
Capital Budget Fiscal Briefing

**Department of Legislative Services
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Capital Program

Quick Look at Fiscal 2023 Capital Program

Budget Growth Fiscal 2022-2023 (\$ in Millions)

	<u>2022</u>	<u>2023</u>	<u>\$ Change</u>	<u>% Change</u>
All Funds*	\$3,363.1	\$3,775.0	\$412.0	12.3%
General Obligation Bonds	1,106.4	1,204.4	98.0	8.8%
Bond Premiums Proceeds	222.9	210.0	-12.9	-0.6%
Revenue Bonds (Built to Learn)	785.7	480.0	-305.7	-39.0%
Revenue Bonds (Academic Revenue)	30.0	30.0	0.0	0.0%
General Funds	452.7	922.1	469.4	104.4%
Special Funds	536.0	600.0	64.0	12.0%
Federal Funds	229.4	328.5	99.1	43.0%

*Excludes Maryland Department of Transportation.

- **Debt Components:** These include \$1.165 billion of new general obligation (GO) bonds, plus another \$39.4 million of GO bonds recycled from deauthorizations. The debt component also includes \$210 million of bond premium proceeds from the sale of State GO bonds. This also includes \$510 million of revenue bonds, comprised of \$480 million for public school construction supported with Education Trust Fund (ETF) revenues and \$30 million of Academic Revenue Bonds issued by the University System of Maryland (USM).
- **Pay-as-you-go (PAYGO) Components:** The PAYGO portion of the capital program, excluding transportation funded through the *Consolidated Transportation Program*, totals \$1.85 billion. This is comprised of \$922.1 million in general funds, \$600 million in special funds, and \$328.5 million in federal funds.

Funding Highlights and Other Considerations

- **Authorization Level Exceeds Capital Debt Affordability Committee (CDAC) Recommendations:** Capital spending from GO bonds is funded at \$1.165 billion, \$265 million higher than recommended by CDAC and conditionally recommended by the Spending Affordability Committee (SAC). The amount is \$50 million higher than the amount programmed for fiscal 2023 in the 2021 session *Capital Improvement Program* (CIP); this additional funding is to address construction inflation.
- **Use of Bond Premiums:** The capital program is supplemented with \$210 million of bond premium revenues. Language included in the capital budget bill changes how the

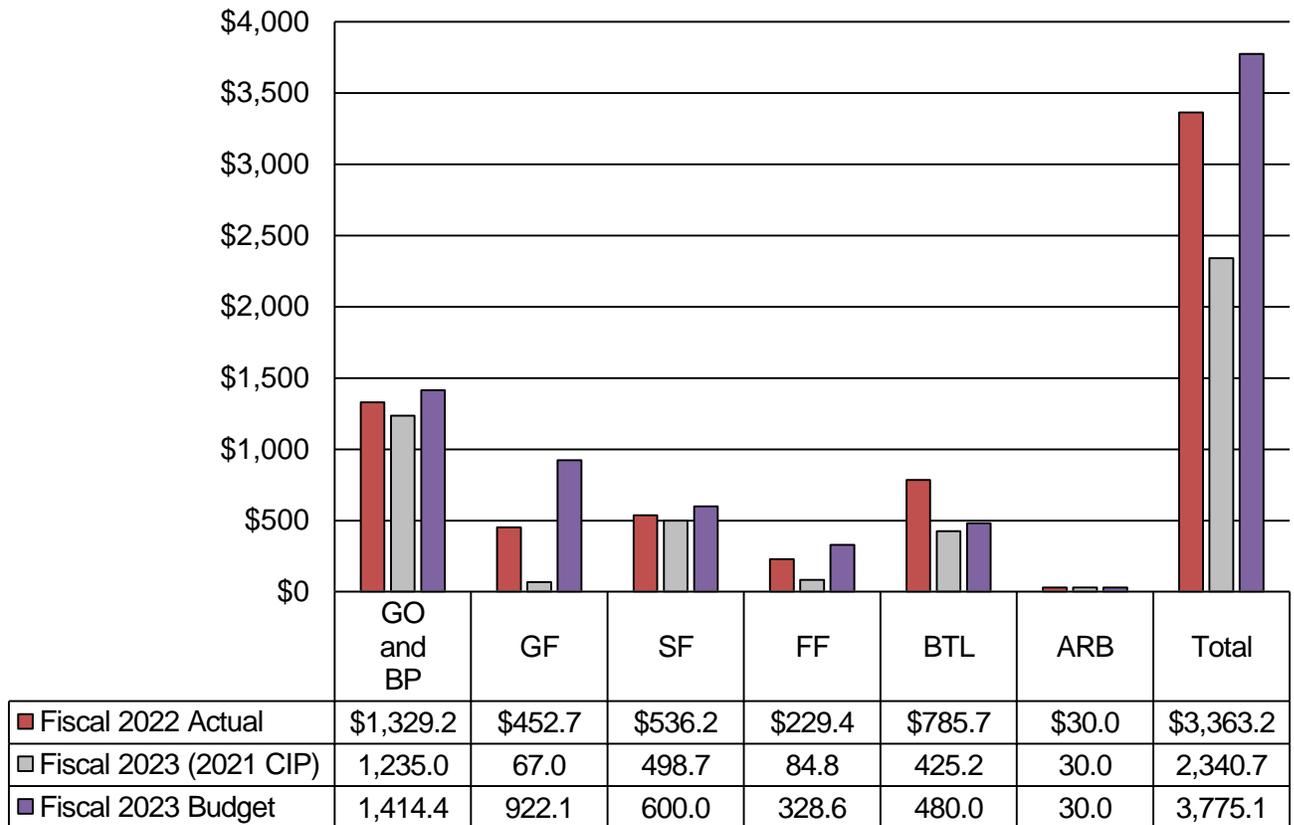
State Treasurer's Office (STO) applies bond premiums to items authorized in the capital bill.

- **Facilities Renewal:** The budget includes \$286 million of GO bonds and cash (general and special funds) for facilities renewal and critical maintenance, including \$38 million for parks, \$112 million for State facilities, and \$136 million for higher education institutions including community colleges. The overall funding level for facilities renewal and critical maintenance is \$214 million below the SAC recommendation of \$500 million.
- **Transfer Tax Revenues:** Revised transfer tax estimates significantly enhance funding for programs funded through Program Open Space (POS), including \$61 million for parks above what was programmed for fiscal 2023 and another \$48 million of overattainment from fiscal 2021 revenues applied to the fiscal 2023 budget. The revised estimate adds \$310 million over the four years that the 2021 and 2022 CIP's overlap.
- **School Construction:** The budget dedicates \$520 million of GO bonds and cash to school facility needs which, when coupled with \$480 million of Built to Learn revenue bonds, brings the total funding for school facilities to \$1.0 billion.
- **Transportation Projects Funded Outside the Transportation Trust Fund (TTF):** The budget includes \$51.5 million to support the State's contribution for the Howard Street Tunnel project, which is programmed at \$124.5 million for fiscal 2022 through 2024. The budget provides \$167 million of general funds for Washington Metropolitan Area Transit Authority (WMATA) grants as mandated; the CIP programs the use of general funds to support WMATA grants through the five-year planning period.
- **Legislative Bond Initiatives:** \$50 million of GO bonds are reserved for legislative priorities, which is well below the SAC recommendation of \$300 million. The CIP does not provide such an earmark beyond fiscal 2023.
- **Federal Infrastructure Funding:** The budget does not contain any of the federal funding from the Infrastructure Investment and Jobs Act (IIJA), which is expected to send over \$3 billion of enhanced funding to the State over the next five years. Of this amount, approximately \$118 million is estimated to support broadband infrastructure, and \$1.1 billion will support water quality and Watershed Implementation Plan infrastructure.

Fiscal 2023 Capital Program

The following chart compares by funding source the fiscal 2022 capital program to what was programmed for fiscal 2023 in the 2021 CIP and the fiscal 2023 budget as introduced. The subsequent chart makes the same comparison by funding category. Overall, the fiscal 2023 capital budget totals \$3.775 billion in all funds, which is an increase of \$412 million over the current fiscal 2022 capital program and \$1.434 billion over the amount programmed for fiscal 2023 in the 2021 CIP.

Fiscal 2023 Capital Funding by Major Source
Fiscal 2022 Actual Compared to Fiscal 2023
 (\$ in Millions)

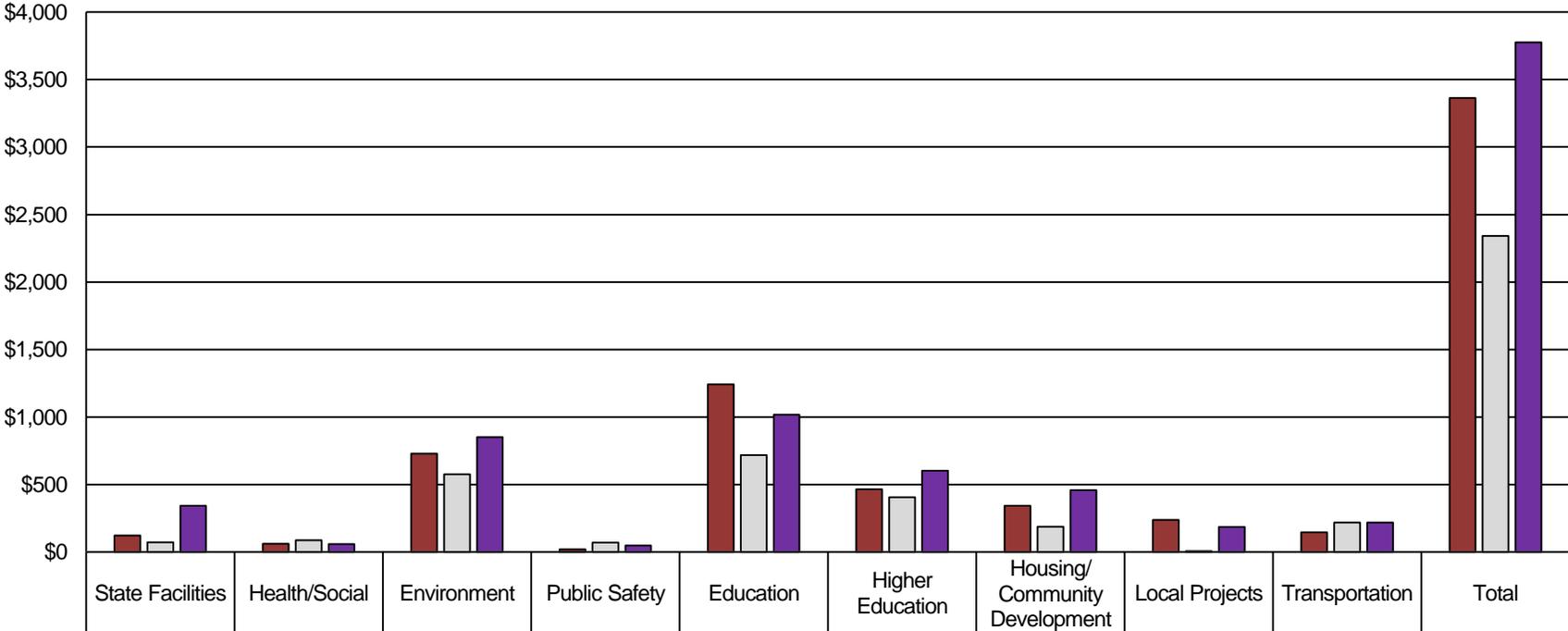


ARB: Academic Revenue Bonds
 BP: bond premium
 BTL: Built To Learn
 CIP: *Capital Improvement Program*
 GF: general fund
 GO: general obligation
 FF: federal fund
 SF: special fund

Source: Department of Budget and Management

Fiscal 2023 Capital Funding by Major Category
Fiscal 2022 Actual Compared to Fiscal 2023
(\$ in Millions)

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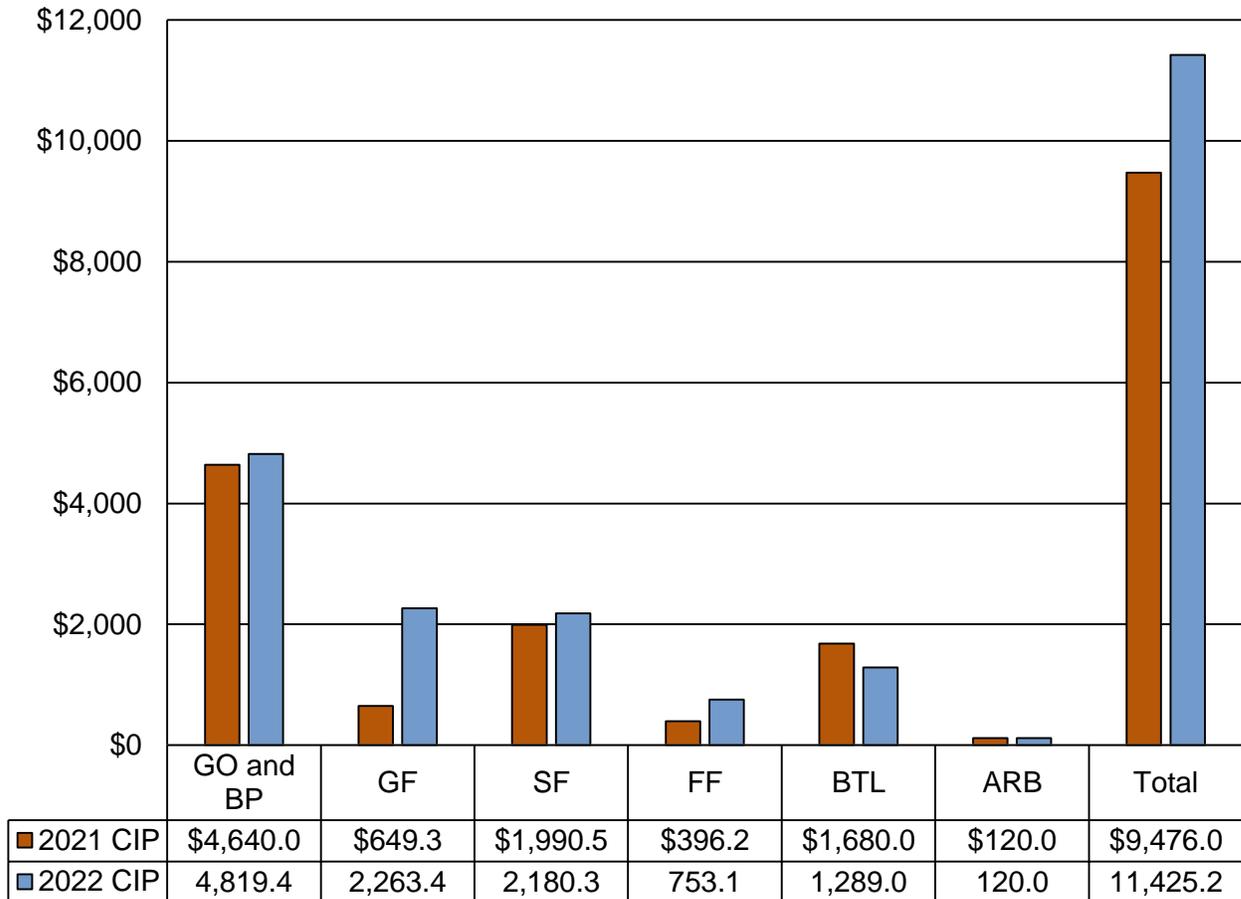
	State Facilities	Health/Social	Environment	Public Safety	Education	Higher Education	Housing/Community Development	Local Projects	Transportation	Total
■ 2022 Actual	\$121.3	\$60.0	\$729.2	\$19.9	\$1,240.6	\$465.0	\$343.2	\$237.4	\$146.5	\$3,363.1
□ 2023 - 2021 CIP	71.1	87.9	575.3	69.1	717.4	406.6	188.2	6.8	218.5	2,340.9
■ 2023 - 2022 CIP	341.4	57.7	850.0	46.6	1,017.0	601.4	458.2	184.3	218.5	3,775.2

CIP: *Capital Improvement Program*

Source: Department of Budget and Management

The following charts compare programmed funding levels in the 2021 CIP and the 2022 CIP for the four years that the two programs overlap – fiscal 2023 through 2026. Overall, the 2022 CIP programs \$11.425 billion over the four years compared to \$9.476 billion in the 2021 CIP, an increase of \$1.949 billion or 21%.

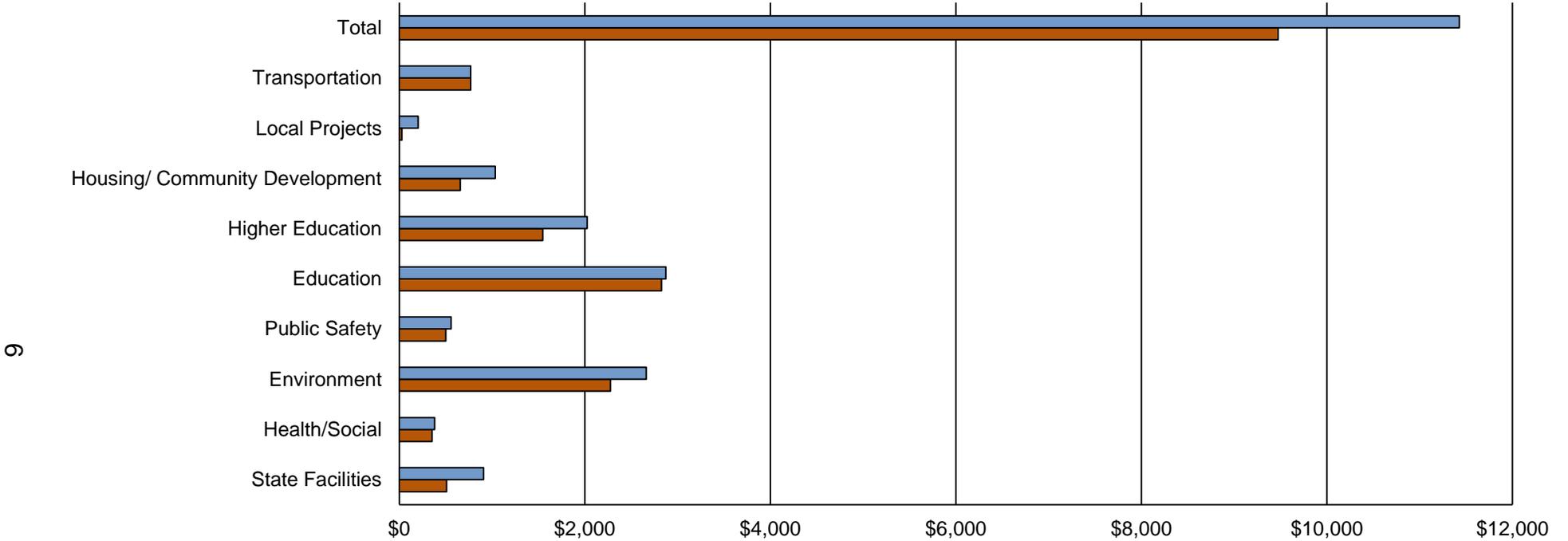
**2021 CIP Compared to 2022 CIP Capital Program
By Funding Source
Fiscal 2023-2026
(\$ in Millions)**



ARB: Academic Revenue Bonds
 BP: Bond Premium
 BTL: Built To Learn
 CIP: *Capital Improvement Program*
 GF: General Fund
 GO: general obligation
 FF: Federal Fund
 SF: Special Fund

Source: Department of Budget and Management

**2021 CIP Compared to 2022 CIP Capital Program
By Funding Category
Fiscal 2023-2026
(\$ in Millions)**

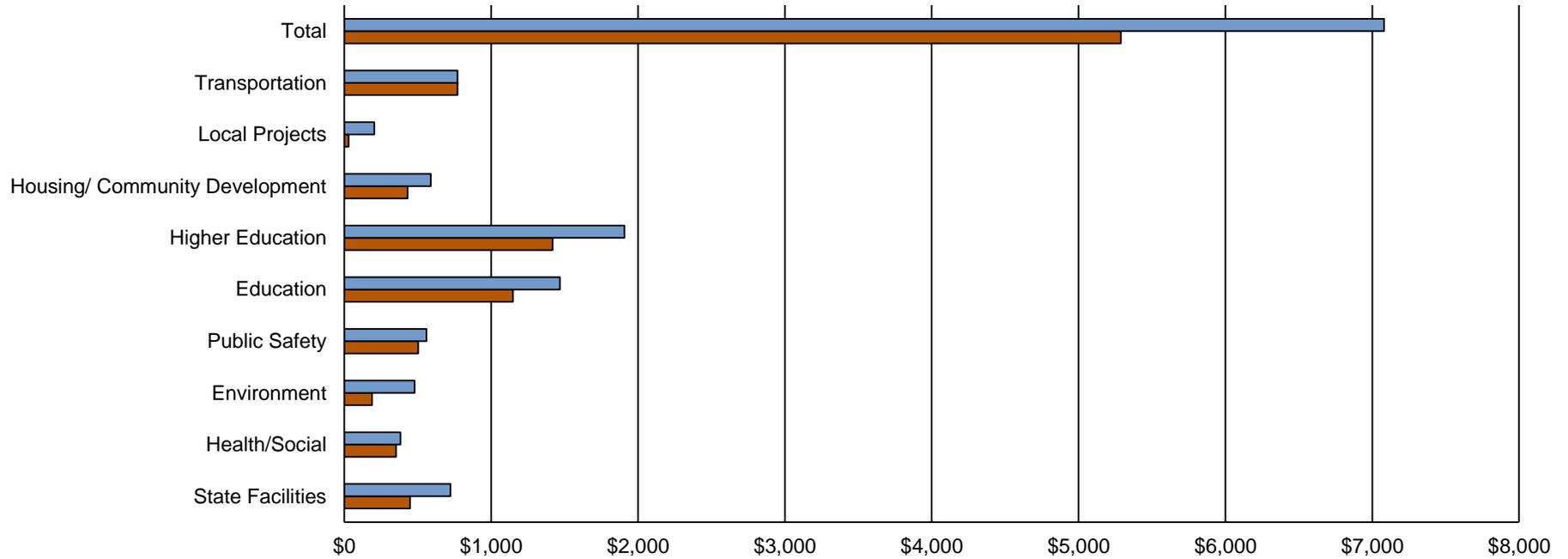


	State Facilities	Health/Social	Environment	Public Safety	Education	Higher Education	Housing/Community Development	Local Projects	Transportation	Total
■ Total 2022 CIP	\$910.2	\$382.2	\$2,663.6	\$558.5	\$2,873.9	\$2,026.5	\$1,035.6	\$204.6	\$771.0	\$11,426.0
■ Total 2021 CIP	510.9	353.3	2,276.5	502.9	2,827.8	1,545.9	657.4	29.5	771.0	9,475.3

CIP: *Capital Improvement Program*

Source: Department of Budget and Management

**2021 CIP Compared to 2022 CIP Capital Program
General Obligation Bond, General Fund, and Bond Premium Capital Program
By Funding Category
Fiscal 2023-2026
(\$ in Millions)**



	State Facilities	Health/Social	Environment	Public Safety	Education	Higher Education	Housing/Community Development	Local Projects	Transportation	Total
■ Total 2022 CIP	\$722.9	\$382.2	\$479.5	\$558.5	\$1,468.9	\$1,906.5	\$587.8	\$204.4	\$770.5	\$7,081.1
■ Total 2021 CIP	448.1	353.3	188.5	503.0	1,147.9	1,417.4	431.0	29.0	770.5	5,288.8

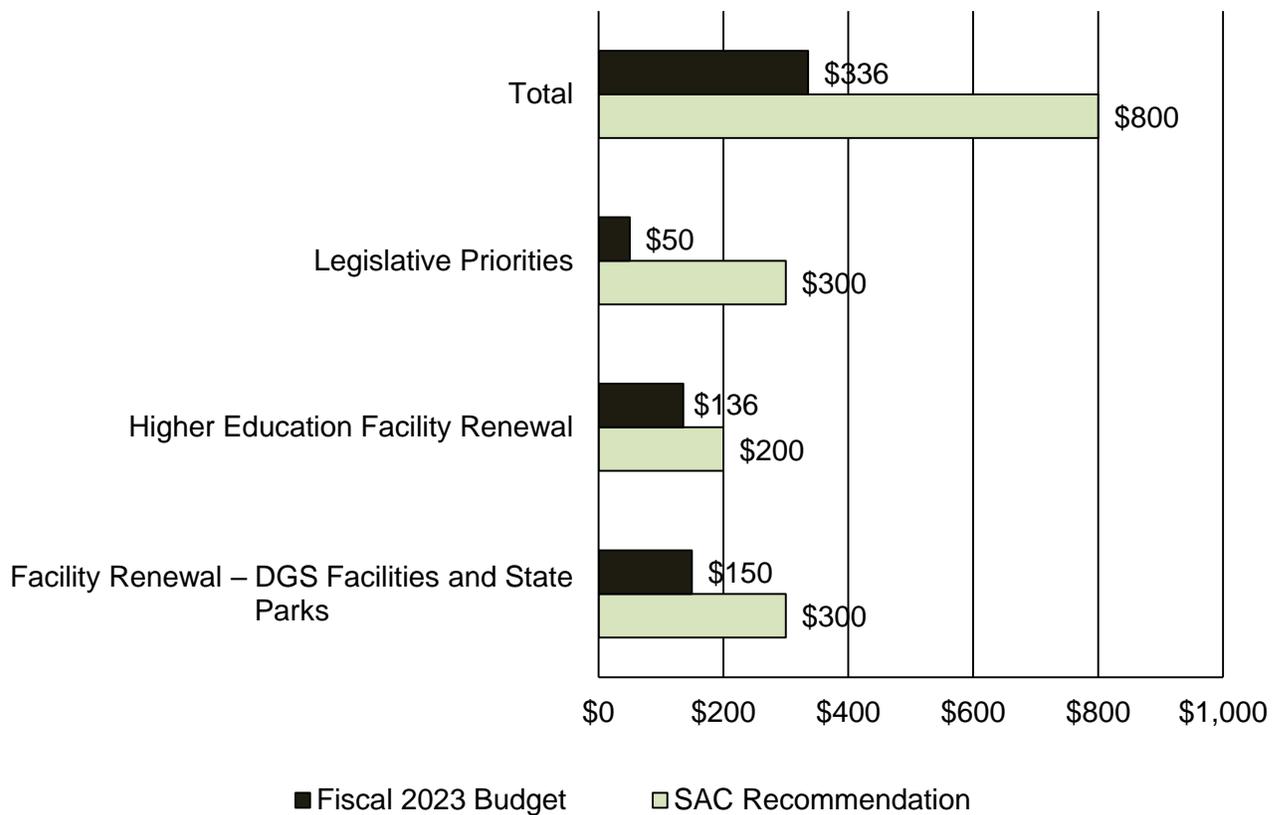
CIP: *Capital Improvement Program*

Source: Department of Budget and Management

Compliance with Spending Affordability

When SAC agreed with the CDAC recommendation to set the limit for new GO bond authorizations for the 2022 session at \$900 million, it did so under the condition that the State general fund surplus be used to not only supplement but expand the capital program. The SAC recommendation included a more general statement that the general fund PAYGO portion of the capital program approach \$2 billion and more specific recommendations that included setting aside \$300 million of bond authorizations for legislative priorities and significantly enhancing the funding levels for facility maintenance and renewal projects at State-managed facilities. **Although the capital program as introduced does provide for an expanded capital program, it falls short of meeting the conditional SAC recommendations.**

Governor's Allowance Allocates \$464 Million Less Than Recommended by SAC for Capital Priorities



DGS: Department of General Services
 SAC: Spending Affordability Committee

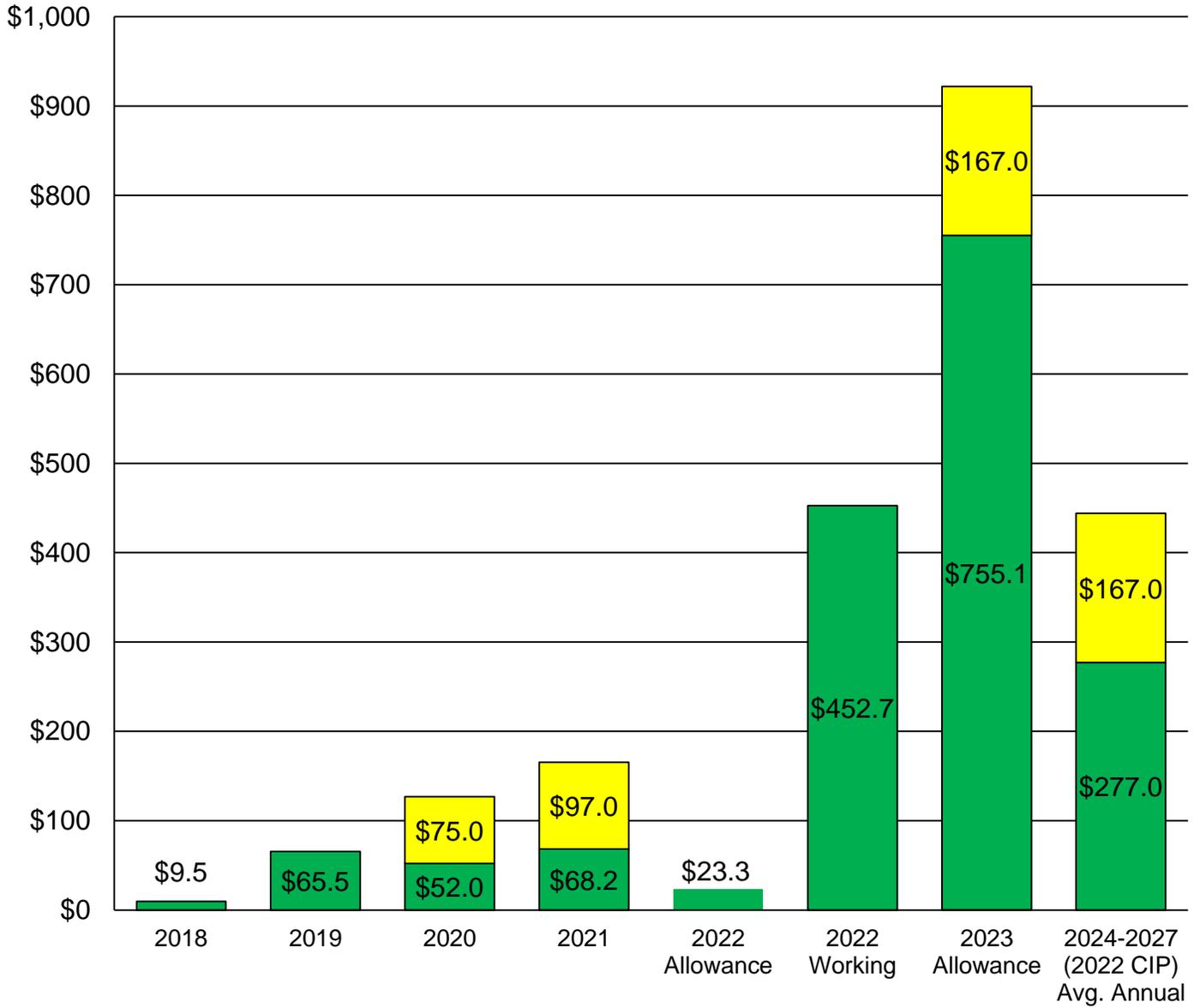
Improved Fiscal Condition Allows for Expanded Use of General Funds for the Capital Program

The State's fiscal outlook changed dramatically during the 2021 session, which resulted in an expanded use of general fund PAYGO in fiscal 2022. This expansion continues with the proposed fiscal 2023 capital program and to a lesser degree from fiscal 2024 through 2027 as programmed in the CIP. The Administration's plan to spend more than \$400 million annually on PAYGO from fiscal 2025 through 2027 is supported in part by withdrawing \$300 million each year from the Rainy Day Fund. Implications of this plan include:

- Decisions during the 2022 session to divert a significant portion of the extraordinary Rainy Day Fund balance proposed by the Governor to other purposes may leave the capital program overcommitted in the out-years of the CIP, resulting in project deferrals or necessitating future additional GO authorizations to accommodate the level of capital activity proposed by the Governor.
- Establishing a precedent for using the Rainy Day Fund to support capital projects rather than to mitigate the impact of modest revenue shortfalls or a recession. Such a policy may be acceptable, given the extraordinary Rainy Day Fund balance proposed by the Governor, but it illustrates the potential benefits of the General Assembly establishing general principles for when and how to withdraw funds from the Rainy Day Fund.

The use of general funds to meet the State share of the annual dedicated WMATA grant overstates the amount of general funds applied to the non-Maryland Department of Transportation (MDOT) portion of the capital program.

General Fund PAYGO
Fiscal 2018-2027
(\$ in Millions)



CIP: *Capital Improvement Program*
 PAYGO: *pay-as-you-go*

Source: Department of Budget and Management

Large Portion of General Fund PAYGO Budgeted in the Dedicated Purpose Account

The fiscal 2023 capital budget allocates a large portion of the PAYGO general funds in the Dedicated Purpose Account (DPA). The DPA was established to retain appropriations for major multi-year expenditures where the magnitude and timing of cash needs are uncertain and to meet expenditure requirements that may be affected by changes in federal law or fiscal policies or other contingencies. The funds are available for four years, and any unspent balance after four years reverts to the Rainy Day Fund. Except for the funds budgeted for WMATA, a budget amendment would be required to access the funds in the DPA. Language included in the operating budget bill would allow for the WMATA transfer.

PAYGO Funds in Dedicated Purpose Account Fiscal 2023 (\$ in Millions)

<u>Project Title</u>	<u>General Funds</u>	<u>Program Open Space</u>	<u>Federal Funds</u>
BPW: Facilities Renewal Fund	\$75.0		
MDVA: New Veterans Home	63.3		
MDOT: WMATA Grants	167.0		
DNR: Critical Maintenance Program	25.0		
DNR: Natural Resources Development Fund		\$8.2	
DNR: Program Open Space – State		6.6	
DNR: Program Open Space – Local		5.0	
DNR: Rural Legacy Program		1.1	
MDA: Maryland Agricultural Land Preservation Program		3.8	
USM: Capital Facilities Renewal	65.0		
BCCC: Deferred Maintenance	5.0		
SMCM: Campus Infrastructure Improvements	5.0		
MHEC: Community College Facilities Renewal Grant Program	15.0		
MSU: Deferred Maintenance and Site Improvements	10.0		
DHCD: Broadband			\$171.2
Total	\$430.3	\$24.7	\$171.2

Note: Program Open Space amount does not include another \$5.8 million in the Dedicated Purpose Account to be used for non-capital expenditures.

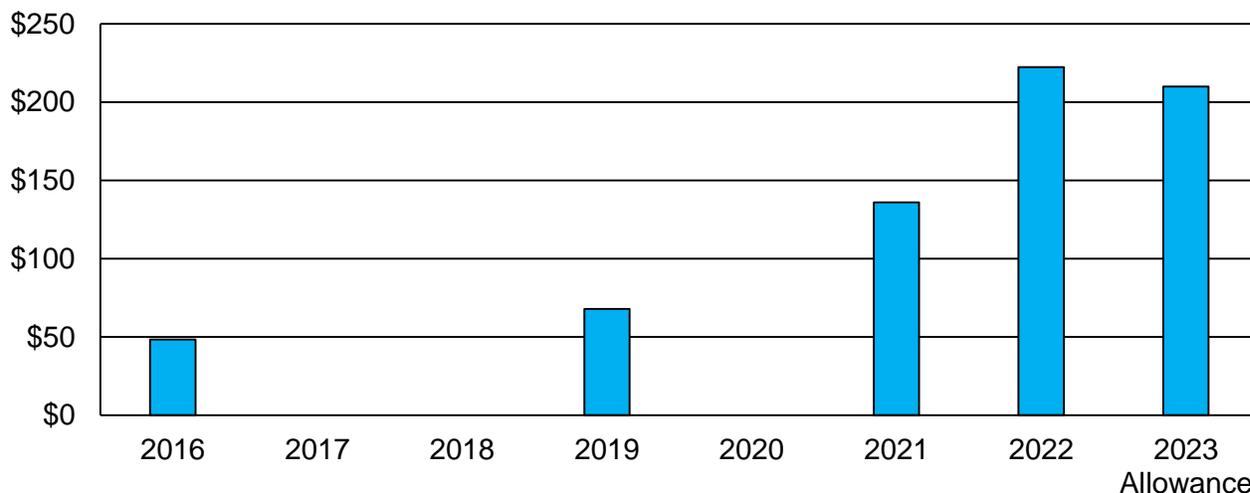
BCCC: Baltimore City Community College
 DHCD: Department of Housing and Community Development
 MDA: Maryland Department of Agriculture
 MDVA: Maryland Department of Veterans Affairs
 MSU: Morgan State University
 SMCM: St. Mary's College of Maryland
 WMATA: Washington Metropolitan Area Transit Authority

BPW: Board of Public Works
 DNR: Department of Natural Resources
 MDOT: Maryland Department of Transportation
 MHEC: Maryland Higher Education Commission
 PAYGO: pay-as-you-go
 USM: University System of Maryland

Use of Bond Premiums

In October 2020, STO advised the Department of Legislative Services that bond counsel had changed its advice regarding the use of bond sale premiums to pay debt service. The new interpretation provides a stricter ceiling on the amount of bond sale premiums that can be used for debt service. The more recent high bond sale premiums and revised policy on the amount of premium that can be used to fund debt service provide a source of short-term supplemental funding for the capital program. While bond premiums are not typically programmed into the State's five-year CIP, the 2021 CIP included an estimated \$120 million of bond premium earmarked to support WMATA grants for fiscal 2023.

Authorization of Bond Premiums Fiscal 2016-2023 (\$ in Millions)



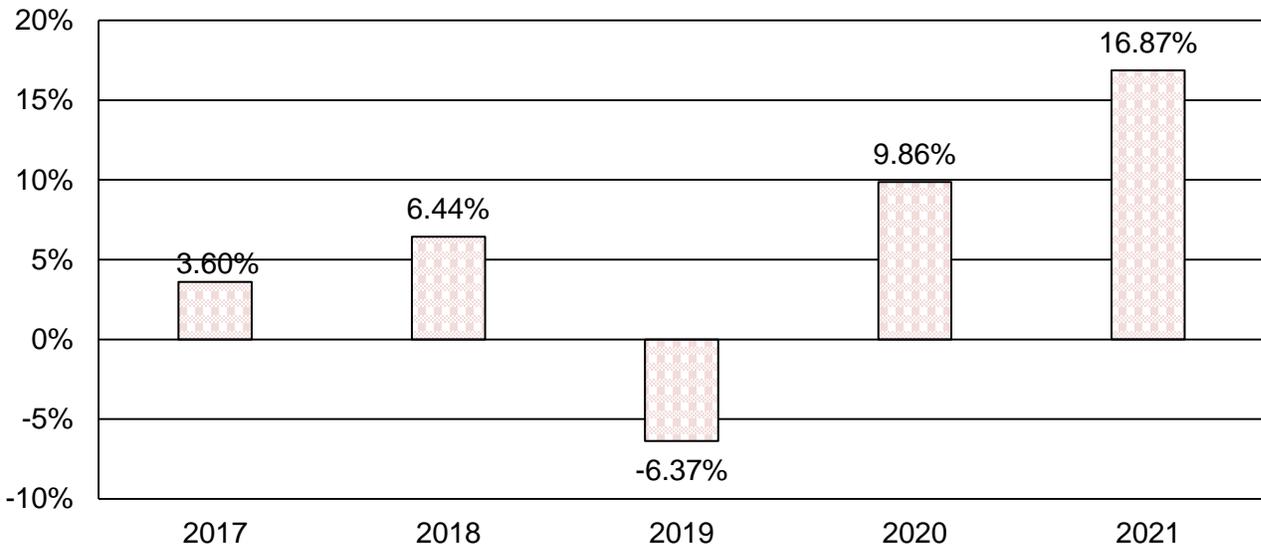
Language in the 2022 session capital budget bill (SB 291) further revises the policy on how bond premiums will be applied to capital authorizations. More recently, the capital budget bill included a separate section authorizing the use of premiums for specific purposes and specific order based on the availability of proceeds from the individual bond issuances. The revised language would give more flexibility to STO to decide what items authorized in the capital budget bill would be allocated bond premiums. This flexibility will help ensure the expeditious use of the proceeds to avoid potential arbitrage complications and that the proceeds are used for items that do not run afoul of Internal Revenue Service limitations on the use of tax-exempt bond proceeds for private-activity purposes. **While this change in policy has advantages, to the extent that the amount of premium proceeds realized is less than the amount included in the annual capital budget bill, State authorization levels could exceed available resources from which to pay contracts. If this situation arises, the State could authorize additional GO bonds in future capital budgets to bridge any shortfall.**

Impact of Construction Inflation

The COVID-19 pandemic has seriously disrupted the construction material supply chain nationally and regionally. Prices for materials and labor used in construction increased by 9.9% in calendar 2020 and an additional 16.9% from January 2021 through January 2022 in the Baltimore region.

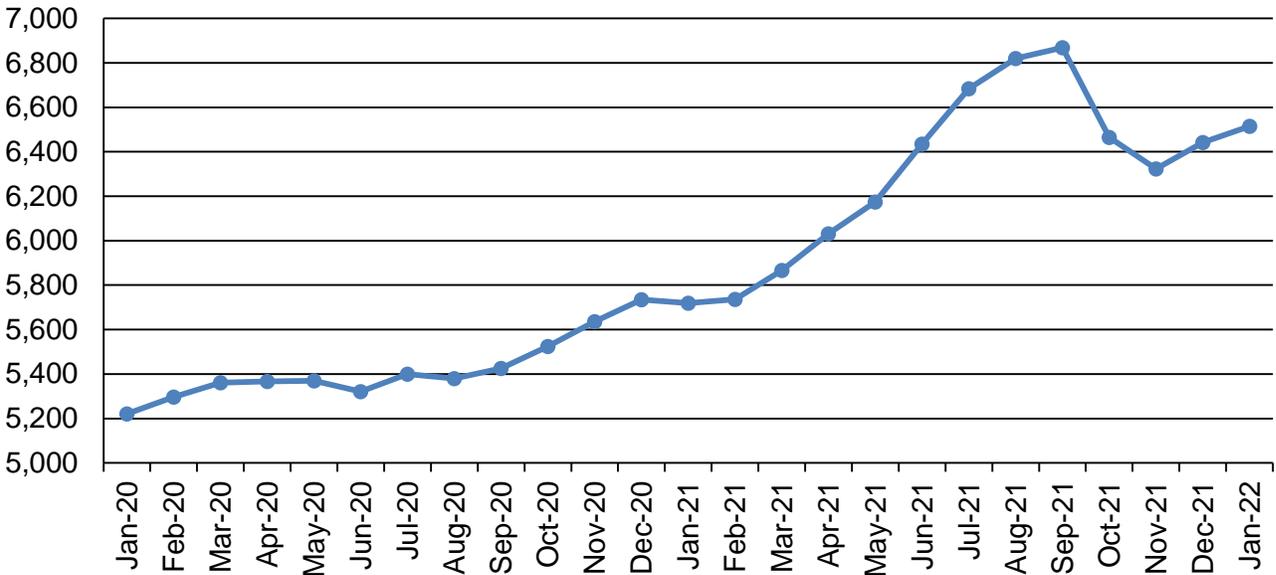
In response to the recent spike in construction inflation, the level of new GO bond authorizations programmed for fiscal 2023 is \$50 million higher than what was programmed for fiscal 2023 in the 2021 CIP. Projects throughout the capital budget either currently underway or scheduled to start in fiscal 2023 will require more funds than programmed in the 2021 CIP due to the unusual inflation spike. There is more certainty about the level of funding needed to fully fund projects already underway and the cost figures presented in the CIP in some instances reflect the negotiated construction contract costs but in others there may still be various construction packages that remain to be bid and negotiated and could exceed budgeted amounts. For projects programmed with construction to start in fiscal 2023, the project costs as adjusted by the Department of Budget and Management (DBM) may still fall short of construction bids and require an allocation from the State Construction Contingency Fund or supplemental funding in next year's capital budget. If so, this could impact project schedules.

Building Cost Year-over-year Escalation Baltimore Region Calendar 2017-2021



There is also risk that cost estimates for projects programmed in the out-years of the CIP are understated. To account for the impacts of inflation in the construction market, it is standard policy to apply out-year annual inflation factors in the cost estimating process. For calendar 2022, DBM increased the rate from 4.5% to 5.0%, but this is potentially far below the rate of construction inflation. Monthly construction inflation indices increased to a high of 22% in September 2021 and, while the indices declined in both October and November 2021, the rates increased in December 2021 and January 2022.

**Building Cost Index Escalation
Baltimore Region
January 2020 through January 2022**



Construction Contingency Fund Enhanced

In addition to providing supplemental funding in the budget and programming higher construction cost estimates for future projects in the CIP, the budget includes a \$5.0 million appropriation to the Construction Contingency Fund (CCF) as a hedge against rising construction costs. With this authorization, the CCF is projected to have a fund balance of \$13.8 million as of June 1, 2022. This level of balance is relatively small and could evaporate quickly were one of the many \$50 million plus projects funded in the capital program to need additional funds outside of the legislative session. It is noteworthy that the CCF fund balance is capped at 1.25% of CDAC’s recommendation of new GO bond authorizations, which at \$900 million, caps the CCF balance at \$11.25 million for fiscal 2023. Language included in the capital budget bill would allow the balance to exceed the statutory cap on the fund.

Expanded Capital Program and Expanded Use of Revenue Bonds

Expanded State Capital Program

The State’s large structural budget surplus provides opportunities to expand the investment in capital infrastructure. Such expansion began with the fiscal 2022 budget where the capital program enacted by the General Assembly added \$430 million of general fund PAYGO over what was introduced by the Governor. This expansion was bolstered by upward revisions in estimated State revenues and through enactment of the federal American Rescue Plan Act (ARPA).

Recognizing that much of the additional available revenues are temporary in nature, the proposed fiscal 2023 capital program would further expand the capital program by adding an additional \$620 million of GO bond proceeds, general funds, and special funds above current fiscal 2022 funding levels and, likewise, the 2022 CIP would add \$2.0 billion of additional GO bond proceeds, general funds, and special funds to the capital program above levels programmed in the 2021 CIP.

Expanded Federal Infrastructure Funding

The State's capital program is further bolstered with federal funds. The ARPA provides \$247 million to the State to support capital infrastructure used principally to support expansion of broadband infrastructure and enhanced funding for the Healthy Schools Facility Fund.

The federal IIJA, signed into law in November 2021, is anticipated to provide new federal funding to further improve broadband infrastructure and drinking and wastewater infrastructure throughout the State. Federal guidance is still forthcoming; consequently, the 2022 CIP does not program the IIJA funds. Preliminarily, the State would receive \$118 million for broadband infrastructure and \$1.1 billion for water and wastewater projects.

Expanded Use of Revenue Bonds

In addition to the traditional capital program, the State authorizes revenue bonds to support various non-State assets. Since 2013, the General Assembly has authorized over \$3.7 billion to support school construction, horse racing and community development, and sports and multi-use facilities.

The Maryland Stadium Authority (MSA) has proposed further increases in lottery-backed revenue bond authorizations to support capital infrastructure improvements for sports facilities at Camden Yards. The proposal would increase the cap on the amount of outstanding bonds from \$235 million to \$1.2 billion (up to \$600 million for both the football and baseball stadiums and sports facilities directly related to the use and operation of each). The proposal would increase the maximum annual transfer of lottery proceeds into the existing Maryland Stadium Facilities fund from \$20 million to \$90 million for the term of the bonds.

A second proposal would create a new Sports Entertainment Facilities Financing Fund and authorize MSA to issue and have outstanding up to \$200 million to finance the cost of constructing infrastructure improvements to sports entertainment facilities throughout the State at which non-major league games are played or other non-major sporting events are held. As currently understood, the proposal would require the annual transfer of \$25 million of lottery proceeds into the newly established Sports Entertainment Facilities Financing Fund.

Overheating the Construction Market

After years of relative austerity, the State's fiscal condition provides the resources to expand the State's capital program. Likewise, actions at the federal level provide additional infrastructure funding not anticipated at this time a year ago. As previously illustrated, the capital construction market is currently impacted by very high inflation that is likely to continue through calendar 2022. The proposed additional infrastructure spending will impact the labor

markets where shortages of skilled labor in the construction field have been cited by experts for years. This has the potential to further drive up construction costs as the supply of funding stresses the capability of the market to meet the demand.

Transportation – Howard Street Tunnel and WMATA Grants

A major component of the Governor’s capital budget includes the use of GO bonds to support the State’s contribution to the Howard Street Tunnel project. Estimated at \$466 million in total costs, as seen in the chart below, the plan proposes \$202.5 million of State contributions of which \$124.5 million would be derived from GO bond authorizations. The initial \$21.5 million allocation of GO bonds was included in the fiscal 2022 capital budget as introduced. The final fiscal 2022 budget included the use of general funds to meet this purpose instead of GO bond funds. The fiscal 2023 budget as introduced includes another \$51.5 million of GO bond funds, and the 2022 CIP programs \$51.5 million in fiscal 2024 for this purpose. Under the current plan, MDOT will fund the remainder of the State’s contribution.

Howard Street Tunnel Project Funding by Source Fiscal 2021-2025 (\$ in Millions)

	Expended through <u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Federal – INFRA Grant	\$0.0	\$10.0	\$40.0	\$40.0	\$35.0	\$125.0
Federal – Baltimore City	0.0	0.0	0.0	0.0	3.0	3.0
Subtotal – Federal	\$0.0	\$10.0	\$40.0	\$40.0	\$38.0	\$128.0
State – General Obligation Bonds / General Funds	\$0.0	\$11.4	\$61.6	\$39.9	\$11.6	\$124.5
State – Maryland Department of Transportation	0.0	0.0	31.3	0.0	46.7	78.0
Subtotal – State	\$0.0	\$11.4	\$92.9	\$39.9	\$58.4	\$202.5
CSX	\$25.0	\$25.1	\$21.9	\$19.0	\$22.0	\$113.0
Pennsylvania DOT	\$0.0	\$5.6	\$5.6	\$5.6	\$5.6	\$22.5
Total	\$25.0	\$52.1	\$160.4	\$104.5	\$124.0	\$466.0

CSX: Chessie-Seaboard Merger
DOT: Department of Transportation
INFRA: Infrastructure for Rebuilding America

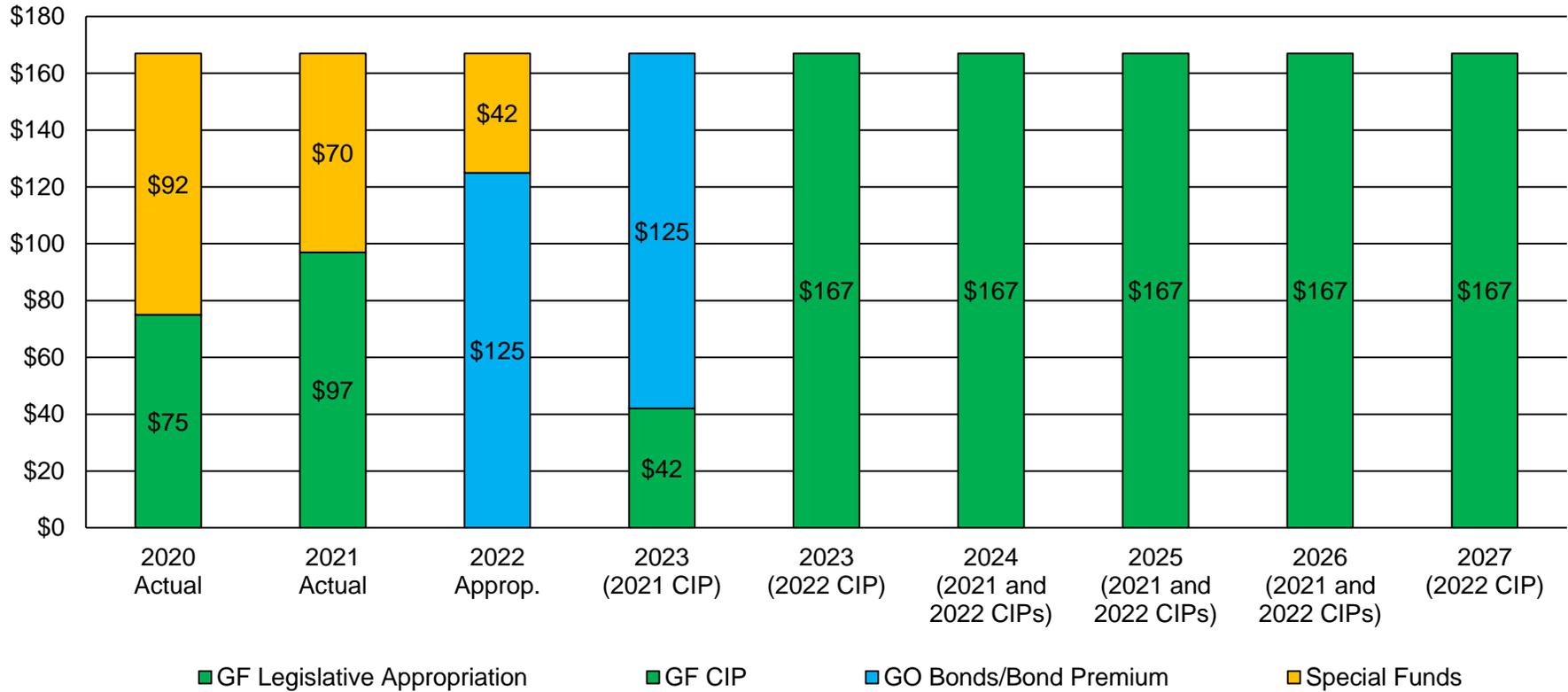
Source: Maryland Department of Transportation

WMATA Grants

Maryland's share of the annual dedicated grant is \$167 million that the Governor is mandated to fund in the budget. Since the mandate was enacted, MDOT has sought non-TTF resources to avoid needing to displace an equal amount from its capital program. General funds or GO bonds have funded a portion of the costs starting in fiscal 2020. The fiscal 2023 budget, however, proposes the use of general funds for the entire \$167 million mandate. The 2022 CIP also programs the use of general funds to meet the entire mandate through fiscal 2027.

WMATA Grants Fiscal 2020-2027 (\$ in Millions)

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CIP: *Capital Improvement Program*
GF: general fund

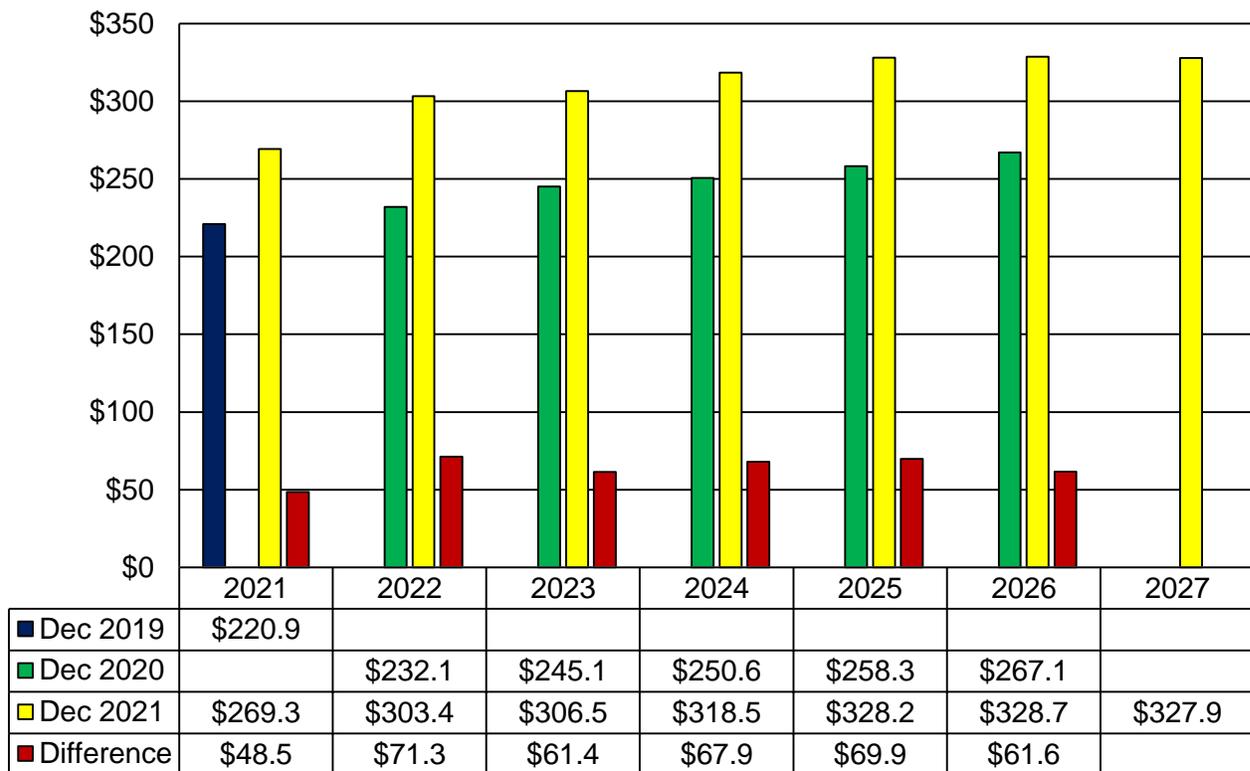
GO: general obligation
WMATA: Washington Metropolitan Area Transit Authority

Source: Department of Budget and Management, *Capital Improvement Program*, January 2022

Revised Transfer Tax Revenue Estimate – Impact on Capital Programs and State Park Investment Commission

A significant contributing factor in the overall funding increase in the State capital program over the next four years includes the upward revision to the estimated annual transfer tax revenue. The revenue write-up, including the allocation of a \$48.5 million overattainment in fiscal 2021 revenues that is applied to the fiscal 2023 budget, adds \$309 million from fiscal 2023 through 2026 over the previous estimate. In addition, the revised estimate could generate approximately \$71 million in revenue overattainment in fiscal 2022 that would be added to the fiscal 2024 allocation, further increasing overall funding for programs funded through POS.

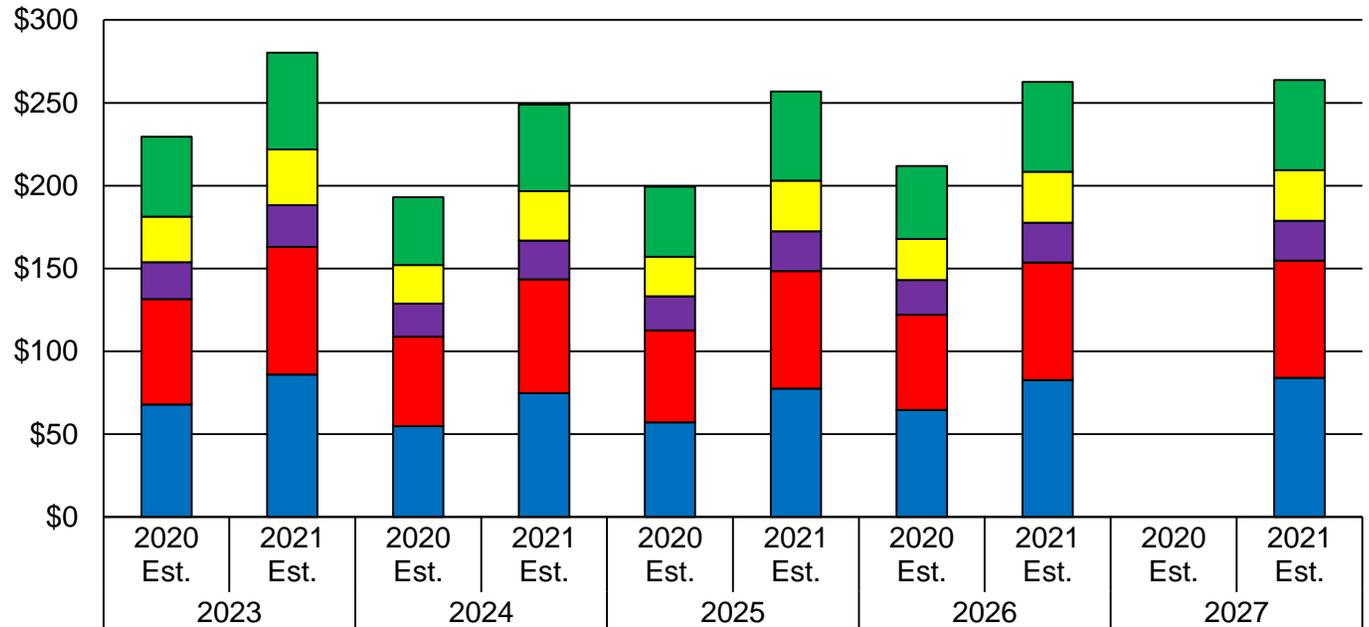
Transfer Tax Revenue Estimates
December 2020 Compared to December 2021 Estimates
Fiscal 2021-2027
(\$ in Millions)



Source: Department of Budget and Management

This following chart reflects the allocation of transfer tax revenues through the POS statutory formula to capital programs and compares the December 2020 and December 2021 revenue estimates for the four years that the estimates overlapped.

**Estimated Transfer Tax Allocation to Capital Programs
December 2020 Compared to December 2021 Estimates
Fiscal 2023-2027
(\$ in Millions)**



	2023		2024		2025		2026		2027	
	2020 Est.	2021 Est.								
■ MALPF	\$48.3	\$58.5	\$40.9	\$52.2	\$42.2	\$53.8	\$44.0	\$54.2	\$0.0	\$54.2
■ Capital	27.5	33.5	23.1	29.8	23.8	30.7	24.7	30.8	0.0	30.7
■ Rural Legacy Program	22.3	25.3	20.2	23.4	20.5	23.9	21.0	23.9	0.0	23.9
■ Program Open Space – Local Share	63.6	77.1	53.9	68.7	55.6	70.9	57.5	71.0	0.0	70.8
■ Program Open Space – State Share	67.9	85.9	54.9	74.8	57.1	77.6	64.7	82.7	0.0	84.0

MALPF: Maryland Agricultural Land Preservation Foundation

Source: Department of Budget and Management

State Park Investment Commission Recommendations Include Enhancements to Park Funding

In August 2021, the President of the Senate and the Speaker of the House jointly appointed a commission to investigate and make recommendations regarding a number of issues impacting State park visitation. The commission’s recommendations provide general statements for enhancing the level of funding for State parks including identifying a permanent, sustainable, dedicated funding source that can adequately fund the capital infrastructure needs of the parks.

The budget adds \$25 million of general funds above the allocation of transfer tax through the POS formula to fund critical maintenance projects, but this enhancement is for fiscal 2023 only and generally mirrors the legislative enhancement to the program through the reallocation of POS repayment funds in the DPA in fiscal 2022.

While the commission focused primarily on State park investment, the commission also recommended that to the degree that there is coordination between the State and local governments concerning overall park needs in the State, additional funding could be allocated to support local park needs. The fiscal 2023 budget includes a one-year continuation of the Local Park and Playground Infrastructure Program established by the legislature in fiscal 2022 at \$85 million.

State and Local Parks Capital Investments Fiscal 2022 and Fiscal 2023

<u>State Park Infrastructure Programs</u>	<u>2022</u>	<u>2023</u>	<u>Difference</u>
DNR Critical Maintenance Program	\$23.1	\$37.6	\$14.5
Natural Resources Development Fund	21.4	30.2	8.8
Total State Park Investment Programs	\$44.5	\$67.8	\$23.3
<u>Local Park Infrastructure Programs</u>			
Local Park and Playground Infrastructure Program	\$85.0	\$85.0	\$0.0
Local POS	53.4	82.0	28.6
Community Parks and Playgrounds	5.0	5.0	0.0
Baltimore City Direct Grant	6.0	6.0	0.0
Total Local Park Infrastructure Programs	\$149.4	\$178.0	\$28.6

DNR: Department of Natural Resources
 POS: Program Open Space

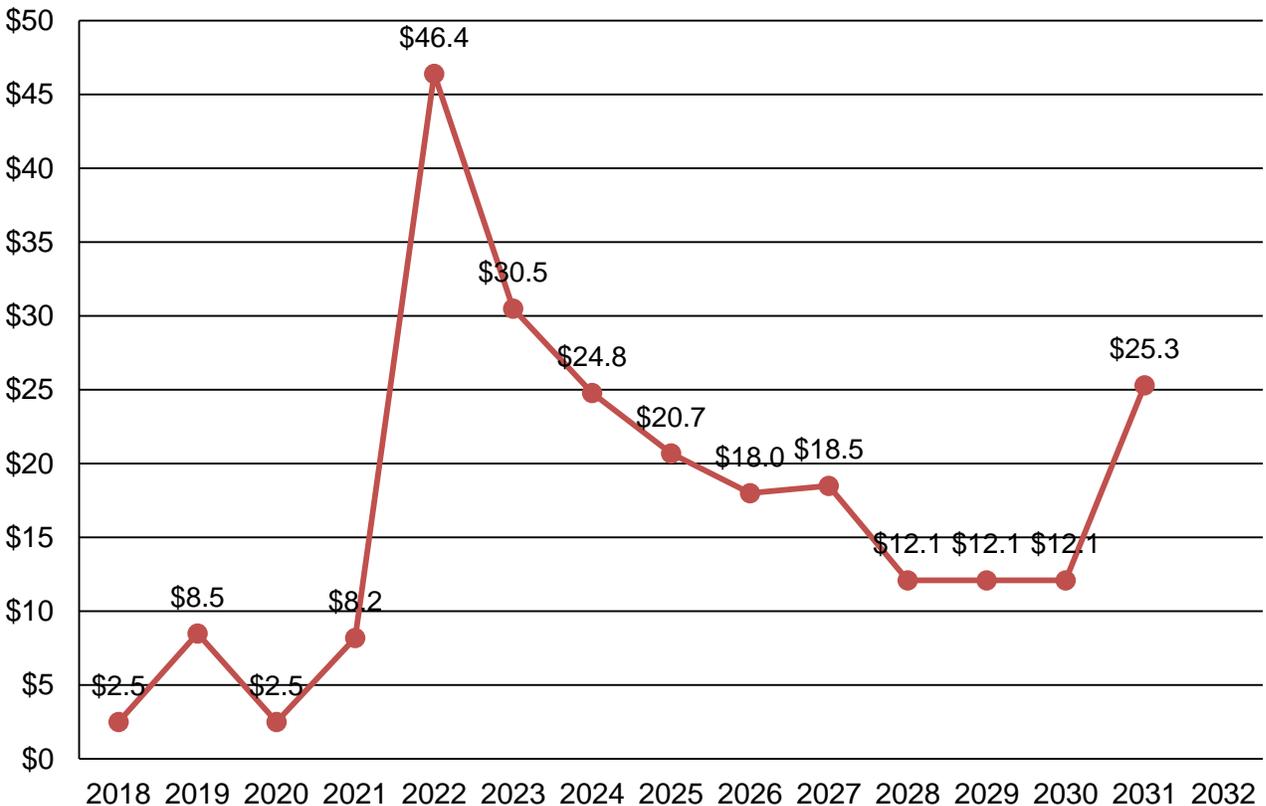
Note: State Park Infrastructure does not include funds spent on access projects from Stateside POS, which averages approximately \$6 million annually. Local POS funds can be spent on infrastructure projects if a locality has met all land acquisition goals.

Transfer Tax Repayments

The State Park Investment Commission recommended modifying the existing transfer tax repayment plan to advance the repayment and allocate a greater portion of the funding to the Critical Maintenance Program, acquisitions of new State parks, and the creation of amenities in existing State parks. As introduced, SB 541 alters the repayment plan as recommended by the commission.

Chapter 10 of 2016, as amended, scheduled the repayment of \$242.2 million of prior diverted transfer tax revenues. Although this plan has evolved since fiscal 2018 with modifications each year shifting the timing and allocation of repayment amounts, \$68.1 million has been repaid through fiscal 2022, and \$174.1 million remains to be repaid by fiscal 2031.

2022 Session Transfer Tax Replacement Plan
Fiscal 2018-2032
(\$ in Millions)



Appendices

Appendix 1
Top Funded Capital Programs and Projects – All Funds
Fiscal 2023 as Introduced
(\$ in Millions)

<u>Project Title</u>	<u>GO Bond</u>	<u>Revenue</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	<u>Total Funds</u>
MSDE: Built to Learn Fund	\$0.0	\$480.0	\$0.0	\$0.0	\$0.0	\$480.0
MSDE: Public School Construction Program	67.2	0.0	217.8	0.0	0.0	285.0
DHCD: Local Government Infrastructure Fund – Statewide Broadband	0.0	0.0	0.0	0.0	171.2	171.2
MDOT: WMATA Grants	0.0	0.0	167.0	0.0	0.0	167.0
MDE: Maryland Water Quality Revolving Loan Fund	0.0	0.0	7.7	106.9	38.4	153.0
MISC: Governor Local Initiatives	123.5	0.0	0.0	0.0	0.0	123.5
BPW: Facilities Renewal Fund	35.0	0.0	75.0	0.0	0.0	110.0
DNR: Program Open Space – State	0.0	0.0	0.0	92.6	3.0	95.6
MSDE: Supplemental Capital Grant Program	95.4	0.0	0.0	0.0	0.0	95.4
USMO: Capital Facilities Renewal	0.0	25.3	65.0	0.0	0.0	90.3
MSDE: Healthy School Facility Fund	50.0	0.0	0.0	0.0	40.0	90.0
TU: New College of Health Professions Building	88.7	0.0	0.0	0.0	0.0	88.7
DNR: Local Parks and Playgrounds Infrastructure	85.0	0.0	0.0	0.0	0.0	85.0
DNR: Program Open Space – Local	0.0	0.0	0.0	82.0	0.0	82.0
MDE: Bay Restoration Fund	0.0	0.0	0.0	78.1	0.0	78.1
BSU: Communication Arts and Humanities Building	73.2	0.0	0.0	0.0	0.0	73.2
MDA: Maryland Agricultural Land Preservation Program	0.0	0.0	0.0	72.2	0.0	72.2
DHCD: Rental Housing Programs	0.0	0.0	42.0	16.5	9.0	67.5
MHEC: Community College Construction Grant Program	67.0	0.0	0.0	0.0	0.0	67.0
MSU: New Health and Human Services Building Phase II	66.0	0.0	0.0	0.0	0.0	66.0
MDVA: New Veterans Home	0.0	0.0	63.3	0.0	0.0	63.3
UMCP: Chemistry Building Wing 1 Replacement	57.8	0.0	0.0	0.0	0.0	57.8
MDOT: Howard Street Tunnel	51.5	0.0	0.0	0.0	0.0	51.5
DHCD: Homeownership Programs	0.0	0.0	27.0	15.0	0.0	42.0
MDE: Maryland Drinking Water Revolving Loan Fund	0.0	0.0	4.1	17.5	20.3	41.9
MSDE: School Construction Revolving Loan Fund	0.0	0.0	40.0	0.0	0.0	40.0
DNR: Critical Maintenance Program	0.0	0.0	25.0	12.6	0.0	37.6

<u>Project Title</u>	<u>GO Bond</u>	<u>Revenue</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	<u>Total Funds</u>
DNR: Natural Resources Development Fund	0.0	0.0	0.0	28.1	1.9	30.0
DHCD: Strategic Demolition Fund	0.0	0.0	30.0	0.0	0.0	30.0
BPW: Renovation to 2100 Guilford Avenue	28.9	0.0	0.0	0.0	0.0	28.9
DNR: Rural Legacy Program	0.0	0.0	0.0	26.4	0.0	26.4
BPW: State House Exterior and Grounds Restoration	26.1	0.0	0.0	0.0	0.0	26.1
BPW: Shillman Building Conversion	25.8	0.0	0.0	0.0	0.0	25.8
Local Senate Initiatives	25.0	0.0	0.0	0.0	0.0	25.0
Local House Initiatives	25.0	0.0	0.0	0.0	0.0	25.0
MDE: Conowingo Dam Watershed	25.0	0.0	0.0	0.0	0.0	25.0
MDEM: Resilient Maryland Revolving Loan Fund	0.0	0.0	25.0	0.0	0.0	25.0
UMMS: Comprehensive Cancer and Organ Transplant Treatment Center	25.0	0.0	0.0	0.0	0.0	25.0
DHCD: Neighborhood Business Development Program	0.0	0.0	22.8	2.2	0.0	25.0
Subtotal Top Funded Programs	\$1,041.2	\$505.3	\$811.6	\$550.1	\$283.9	\$3,192.1
Subtotal Other Funded Programs	\$373.2	\$4.7	\$110.5	\$49.9	\$44.7	\$582.9
Total Fiscal 2023 Capital Program	\$1,414.4	\$510.0	\$922.1	\$600.0	\$328.6	\$3,775.0
Prior Year Deficiencies	\$0.0	\$0.0	\$7.3	\$0.0	\$0.0	\$7.3
Grand Total	\$1,414.4	\$510.0	\$929.4	\$600.0	\$328.6	\$3,775.0

BPW: Board of Public Works
BSU: Bowie State University
DHCD: Department of Housing and Community Development
DNR: Department of Natural Resources
GO: general obligation
MDA: Maryland Department of Agriculture
MDE: Maryland Department of the Environment
MDEM: Maryland Department of Emergency Management
MDOT: Maryland Department of Transportation
MDVA: Maryland Department of Veterans Affairs

MHEC: Maryland Higher Education Commission
MISC: Miscellaneous
MSDE: Maryland State Department of Education
MSU: Morgan State University
TU: Towson University
UMCP: University of Maryland, College Park Campus
UMMS: University of Maryland Medical System
USMO: University System of Maryland Office
WMATA: Washington Metropolitan Area Transit Authority

Note: Grand total figures include \$39.4 million of additional GO bond authorizations to account for deauthorizations included in the capital bill as introduced. When adjusted for the deauthorizations, the level of new GO bond authorizations is \$1.165 billion, \$265 million above the level recommended by the Spending Affordability Committee for the 2022 session. The figures also include \$7.3 million of proposed fiscal 2022 deficiencies.

Appendix 2
Capital Program Summary for the 2022 Session
(\$ in Millions)

Function	Bonds		Current Funds (PAYGO)			Total
	GO Proceeds	Revenue	General	Special	Federal	
State Facilities						\$356.1
Facilities Renewal	\$62.1	\$0.0	\$75.0	\$0.0	\$0.0	
State Facilities Other	128.5	0.0	63.3	0.0	27.2	
Health/Social						\$57.7
Health Other	\$23.3	\$0.0	\$0.0	\$0.0	\$0.0	
Health State Facilities	1.8	0.0	0.0	0.0	0.0	
Private Hospitals	32.5	0.0	0.0	0.0	0.0	
Environment						\$850.0
Agriculture	\$2.0	\$0.0	\$0.0	\$72.2	\$0.0	
Environment	37.2	0.0	12.5	217.4	58.8	
Environment Other	0.0	0.0	25.0	0.0	0.0	
Maryland Environmental Services	23.3	0.0	0.0	0.0	0.0	
Natural Resources	105.6	0.0	31.2	257.3	7.4	
Public Safety						\$46.6
Local Jails	\$2.6	\$0.0	\$0.0	\$0.0	\$0.0	
State Corrections	27.8	0.0	0.0	0.0	0.0	
State Police	16.3	0.0	0.0	0.0	0.0	
Education						\$1,017.0
Education Other	\$17.0	\$0.0	\$0.0	\$0.0	\$0.0	
School Construction	222.2	480.0	257.8	0.0	40.0	
Higher Education						\$601.4
Community Colleges	\$73.2	\$0.0	\$23.4	\$0.0	\$0.0	
Morgan State University	87.6	0.0	10.0	0.0	0.0	
Private Colleges/Universities	14.7	0.0	0.0	0.0	0.0	
St. Mary's College of Maryland	3.9	0.0	5.0	0.0	0.0	
University System of Maryland	288.7	30.0	65.0	0.0	0.0	
Housing and Community Development						\$443.5
Housing	\$3.0	\$0.0	\$174.8	\$53.0	\$195.2	
Housing Other	5.2	0.0	12.2	0.2	0.0	
Local Projects						\$184.2
Local Project Administration	\$134.2	\$0.0	\$0.0	\$0.0	\$0.0	
Local Project Legislative	50.0	0.0	0.0	0.0	0.0	
Transportation						\$218.5
Port	\$51.5	\$0.0	\$0.0	\$0.0	\$0.0	
Transit	0.0	0.0	167.0	0.0	0.0	
Total Current Year (Non-MDOT)	\$1,414.4	\$510.0	\$922.1	\$600.0	\$328.6	\$3,775.0

<u>Function</u>	Bonds		Current Funds (PAYGO)			
	<u>GO Proceeds</u>	<u>Revenue</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	<u>Total</u>
Transportation CTP	\$0.0	\$0.0	\$0.0	\$1,257.4	\$1,309.9	\$2,567.3
Total Current Year (with MDOT)	\$1,414.4	\$510.0	\$922.1	\$1,857.4	\$1,638.5	\$6,342.3
Deauthorizations						-\$39.4
Deauthorizations	-\$39.4	\$0.0	\$0.0	\$0.0	\$0.0	
Total Current Year (Less Deaths)	\$1,375.0	\$510.0	\$922.1	\$1,857.4	\$1,638.5	\$6,342.3
Fiscal 2022 Deficiencies	\$0.0	\$0.0	\$7.3	\$0.0	\$0.0	\$7.3
Entire Budget (Including Fiscal 2022 Deficiencies)	\$1,414.4	\$510.0	\$929.4	\$1,857.4	\$1,638.5	\$6,349.6

CTP: Consolidated Transportation Program
GO: general obligation
MDOT: Maryland Department of Transportation
PAYGO: pay-as-you-go

Appendix 3
Capital Program for the 2023 Session as Introduced

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
State Facilities							
DA0101A	MDEM: Headquarters Renovation and Expansion	\$9,090,000	\$0	\$0	\$0	\$0	\$9,090,000
DA0201A	MDOD: Accessibility Modifications	2,244,000	0	0	0	0	2,244,000
DA03A	MSA: New Legislative Services Building	12,000,000	0	0	0	0	12,000,000
DB01B	HSMCC: Maryland Heritage Interpretive Center	12,011,000	0	0	0	0	12,011,000
DB01C	HSMCC: Site Improvements	2,000,000	0	0	0	0	2,000,000
DB02D	MHEC: Leonard Calvert House Exhibit	683,000	0	0	0	0	683,000
DE0201A	BPW: Construction Contingency Fund	5,000,000	0	0	0	0	5,000,000
DE0201B	BPW: Facilities Renewal Fund	35,000,000	0	75,000,000	0	0	110,000,000
DE0201C	BPW: Fuel Storage Tank Replacement Program	1,000,000	0	0	0	0	1,000,000
DE0201D	BPW: State House Exterior and Grounds Restoration	26,123,000	0	0	0	0	26,123,000
DE0201E	BPW: Renovation to 2100 Guilford Avenue	28,884,000	0	0	0	0	28,884,000
DE0201F	BPW: Washington County District Court Renovation and Expansion	3,950,000	0	0	0	0	3,950,000
DE0201G	BPW: Courts of Appeal Building	830,000	0	0	0	0	830,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
DE0201H	BPW: New Harford County District Court	12,000,000	0	0	0	0	12,000,000
DE0201I	BPW: Shillman Building Conversion	25,805,000	0	0	0	0	25,805,000
DH0104A	MD: Camp Fretted Access Control Point - Front Gate	553,000	0	0	0	2,833,000	3,386,000
DH0104B	MD: Frederick Readiness Center Renovation and Expansion	382,000	0	0	0	845,000	1,227,000
DH0104C	MD: Havre de Grace CSMS Surface Equipment and Automotive Maintenance Facility	0	0	0	0	23,481,000	23,481,000
D55P00A	MDVA: New Veterans Home	0	0	63,261,000	0	0	63,261,000
FB04A	DoIT: Public Safety Communication System	13,084,000	0	0	0	0	13,084,000
Subtotal		\$190,639,000	\$0	\$138,261,000	\$0	\$27,159,000	\$356,059,000
Health/Social							
DA0701A	MDOA: Senior Centers Capital Grant Program	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000
MA01A	MDH: Behavioral Health Crisis Centers	853,000	0	0	0	0	853,000
MA01B	MDH: Community Health Facilities Grant Program	6,500,000	0	0	0	0	6,500,000
MA01C	MDH: Federally Qualified Health Centers Grant Program	2,500,000	0	0	0	0	2,500,000
ML10A	MDH: Clifton T. Perkins Hospital North Wing Renovation	972,000	0	0	0	0	972,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
RQ00A	UMMS: Comprehensive Cancer and Organ Transplant Treatment Center	25,000,000	0	0	0	0	25,000,000
RQ00B	UMMS: R Adams Cowley Shock Trauma Center – Phase III	1,000,000	0	0	0	0	1,000,000
VE01A	DJS: Baltimore City Juvenile Justice Center – Education Expansion	10,292,000	0	0	0	0	10,292,000
VE01B	DJS: Cheltenham Youth Detention Center – Female Detention	1,623,000	0	0	0	0	1,623,000
ZA01A	MHA: Greater Baltimore Medical Center	600,000	0	0	0	0	600,000
ZA01B	MHA: Luminis Health Anne Arundel Medical Center	600,000	0	0	0	0	600,000
ZA01C	MHA: MedStar Harbor Hospital	1,200,000	0	0	0	0	1,200,000
ZA01D	MHA: MedStar St. Mary's Hospital	600,000	0	0	0	0	600,000
ZA01E	MHA: Mercy Medical Center	1,080,000	0	0	0	0	1,080,000
ZA01F	MHA: Meritus Medical Center	212,000	0	0	0	0	212,000
ZA01G	MHA: Northwest Hospital Center	125,000	0	0	0	0	125,000
ZA01H	MHA: Sheppard Pratt Health System	1,200,000	0	0	0	0	1,200,000
ZA01I	MHA: University of Maryland Baltimore Washington Medical Center	500,000	0	0	0	0	500,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
ZA01J	MHA: University of Maryland Medical Center Midtown Campus	432,000	0	0	0	0	432,000
Subtotal		\$57,689,000	\$0	\$0	\$0	\$0	\$57,689,000
Environment							
DA0101B	MDEM: Resilient Maryland Revolving Loan Fund	\$0	\$0	\$25,000,000	\$0	\$0	\$25,000,000
KA0510A	DNR: Critical Maintenance Program	0	0	25,000,000	12,597,726	0	37,597,726
KA0510B	DNR: Natural Resources Development Fund	0	0	0	28,131,000	1,906,000	30,037,000
KA0510D	DNR: Program Open Space – State	0	0	0	92,626,999	3,000,000	95,626,999
KA0510E	DNR: Program Open Space – Local	0	0	0	82,009,427	0	82,009,427
KA0510F	DNR: Rural Legacy Program	0	0	0	26,387,542	0	26,387,542
KA05A	DNR: Community Parks and Playgrounds	5,000,000	0	0	0	0	5,000,000
KA05B	DNR: Local Parks and Playgrounds Infrastructure	85,000,000	0	0	0	0	85,000,000
KA0709A	DNR: Natural Resources Police – Replacement Helicopter	0	0	6,229,000	0	0	6,229,000
KA0906A	DNR: Ocean City Beach Maintenance	0	0	0	2,000,000	0	2,000,000
KA1401A	DNR: Waterway Improvement Fund Capital Projects	0	0	0	13,500,000	2,500,000	16,000,000
KA1402A	DNR: The Resiliency Through Restoration Initiative Program	1,970,000	0	0	0	0	1,970,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
KA1701A	DNR: Oyster Restoration Program	13,620,000	0	0	0	0	13,620,000
LA1111A	MDA: Maryland Agricultural Land Preservation Program	0	0	0	72,203,328	0	72,203,328
LA15A	MDA: Maryland Agricultural Cost Share Program	2,000,000	0	0	0	0	2,000,000
UA0103A	MDE: Maryland Water Quality Revolving Loan Fund	0	0	7,686,000	106,918,000	38,429,000	153,033,000
UA0104A	MDE: Hazardous Substance Clean-Up Program	0	0	777,000	0	0	777,000
UA0105A	MDE: Maryland Drinking Water Revolving Loan Fund	0	0	4,068,000	17,460,000	20,338,000	41,866,000
UA0111A	MDE: Bay Restoration Fund	0	0	0	78,056,000	0	78,056,000
UA0112A	MDE: Septic System Upgrade Program	0	0	0	15,000,000	0	15,000,000
UA01A	MDE: Comprehensive Flood Management Program	7,292,000	0	0	0	0	7,292,000
UA01B	MDE: Conowingo Dam Watershed	25,000,000	0	0	0	0	25,000,000
UA01C	MDE: Mining Remediation Program	500,000	0	0	0	0	500,000
UA01D	MDE: Supplemental Assistance Program	3,000,000	0	0	0	0	3,000,000
UA01E	MDE: Water Supply Financial Assistance Program	1,427,000	0	0	0	0	1,427,000
UB00A	MES: Conowingo Dam Dredging	6,000,000	0	0	0	0	6,000,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
UB00B	MES: State Water and Sewer Infrastructure Improvement Fund	17,344,000	0	0	0	0	17,344,000
Subtotal		\$168,153,000	\$0	\$68,760,000	\$546,890,022	\$66,173,000	\$849,976,022
Public Safety							
QS0101A	DPSCS: Jessup Regional Electrical Infrastructure Upgrade	\$3,076,000	\$0	\$0	\$0	\$0	\$3,076,000
QS0208A	DPSCS: High Temperature Distribution and Perimeter Security Improvements	10,776,000	0	0	0	0	10,776,000
QT04A	DPSCS: Therapeutic Treatment Center	13,945,000	0	0	0	0	13,945,000
WA01A	DSP: New Berlin Barrack, Forensic Lab, and Garage	11,145,000	0	0	0	0	11,145,000
WA01B	DSP: Barrack J New Communications Room and Garage	232,000	0	0	0	0	232,000
WA01C	DSP: New Forestville Barrack and Garage	995,000	0	0	0	0	995,000
WA01D	DSP: New Tactical Operations Building	3,888,000	0	0	0	0	3,888,000
ZB02A	DPSCS: Frederick County Adult Detention Center Medical Addition	2,576,000	0	0	0	0	2,576,000
Subtotal		\$46,633,000	\$0	\$0	\$0	\$0	\$46,633,000
Education							
RA0702A	MSDE: Aging Schools Program	\$6,109,000	\$0	\$0	\$0	\$0	\$6,109,000
RA0702B	MSDE: Healthy School Facility Fund	50,000,000	0	0	0	40,000,000	90,000,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
RA0702C	MSDE: Public School Construction Program	67,221,000	0	217,779,000	0	0	285,000,000
RA0702D	MSDE: Nonpublic Aging Schools Program	3,500,000	0	0	0	0	3,500,000
RA0702E	MSDE: Supplemental Capital Grant Program	95,391,000	0	0	0	0	95,391,000
RA0702F	MSDE: Built to Learn Fund	0	480,000,000	0	0	0	480,000,000
RA0702G	MSDE: School Construction Revolving Loan Fund	0	0	40,000,000	0	0	40,000,000
RA11A	MSLA: Public Library Capital Grant Program	7,500,000	0	0	0	0	7,500,000
RE01A	MSD: Veditz Building Renovation	9,536,000	0	0	0	0	9,536,000
	Subtotal	\$239,257,000	\$480,000,000	\$257,779,000	\$0	\$40,000,000	\$1,017,036,000
Higher Education							
RB21A	UMB: Central Electric Substation and Electrical Infrastructure Upgrades	\$16,138,000	\$0	\$0	\$0	\$0	\$16,138,000
RB21B	UMB: New School of Social Work Building	2,500,000	0	0	0	0	2,500,000
RB22A	UMCP: Campuswide Building Systems and Infrastructure Improvements	2,500,000	2,500,000	0	0	0	5,000,000
RB22B	UMCP: Chemistry Building Wing 1 Replacement	57,817,000	0	0	0	0	57,817,000
RB22C	UMCP: Interdisciplinary Engineering Building	7,000,000	0	0	0	0	7,000,000
RB23A	BSU: Communication Arts and Humanities Building	73,247,000	0	0	0	0	73,247,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
RB24A	TU: New College of Health Professions Building	88,695,000	0	0	0	0	88,695,000
RB24B	TU: Smith Hall Renovation	6,066,000	0	0	0	0	6,066,000
RB25A	UMES: School of Pharmacy and Health Professions	8,173,000	0	0	0	0	8,173,000
RB25RBA	UMES: Campus Flood Mitigation Project	0	2,192,000	0	0	0	2,192,000
RB26A	FSU: Facilities Renewal	10,000,000	0	0	0	0	10,000,000
RB27A	CSU: Residence Hall	864,000	0	0	0	0	864,000
RB27B	CSU: Percy Julian Science Building Renovation	2,500,000	0	0	0	0	2,500,000
RB29A	SU: Blackwall Hall Renovation	1,940,000	0	0	0	0	1,940,000
RB31A	UMBC: Sherman Hall Renovation	1,886,000	0	0	0	0	1,886,000
RB34A	UMCES: Chesapeake Analytics Collaborative Building	9,389,000	0	0	0	0	9,389,000
RB36A	USMO: Capital Facilities Renewal	0	25,308,000	65,000,000	0	0	90,308,000
RC00A	BCCC: Deferred Maintenance	4,000,000	0	5,000,000	0	0	9,000,000
RC00B	BCCC: Learning Commons Renovation and Addition	2,186,000	0	0	0	0	2,186,000
RD00A	SMCM: Campus Infrastructure Improvements	2,000,000	0	5,000,000	0	0	7,000,000
RD00B	SMCM: Goodpaster Hall Renovation	1,889,000	0	0	0	0	1,889,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
RI00A	MHEC: Community College Construction Grant Program	67,035,000	0	0	0	0	67,035,000
RI00B	MHEC: Community College Facilities Renewal Grant Program	0	0	18,352,000	0	0	18,352,000
RM00A	MSU: Carter Grant Wilson Building Renovation	1,196,000	0	0	0	0	1,196,000
RM00B	MSU: Deferred Maintenance and Site Improvements	10,000,000	0	10,000,000	0	0	20,000,000
RM00C	MSU: New Health and Human Services Building Phase II	66,020,000	0	0	0	0	66,020,000
RM00D	MSU: New Science Center Phase I Washington Service Center Demolition	3,327,000	0	0	0	0	3,327,000
RM00E	MSU: New Science Center Phase II	7,040,000	0	0	0	0	7,040,000
ZA00CE	MICUA: Hood College	5,000,000	0	0	0	0	5,000,000
ZA00CG	MICUA: Stevenson University	5,000,000	0	0	0	0	5,000,000
ZA01CD	MICUA: Deferred Maintenance	3,352,000	0	0	0	0	3,352,000
ZA01CF	MICUA: McDaniel College	1,300,000	0	0	0	0	1,300,000
Subtotal		\$468,060,000	\$30,000,000	\$103,352,000	\$0	\$0	\$601,412,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
Housing and Community Development							
DW0108A	MDP: Maryland Archeological Conservation Laboratory Expansion and Renovation	\$3,505,000	\$0	\$0	\$0	\$0	\$3,505,000
DW0108B	MDP: Patterson Center Renovations	124,000	0	0	0	0	124,000
DW0110C	MDP: Maryland Historical Trust Loan Fund	0	0	150,000	150,000	0	300,000
DW0111A	MDP: African American Heritage Preservation Grant Program	1,000,000	0	0	0	0	1,000,000
DW0111B	MDP: Maryland Historical Trust Capital Grant Fund	600,000	0	0	0	0	600,000
DW0111D	MDP: Historic Revitalization Tax Credit	0	0	12,000,000	0	0	12,000,000
SA2402A	DHCD: Baltimore Regional Neighborhoods Initiative	0	0	12,000,000	0	0	12,000,000
SA2402B	DHCD: Community Development Block Grant Program	0	0	0	0	12,000,000	12,000,000
SA2402C	DHCD: Community Legacy Program	0	0	8,000,000	0	0	8,000,000
SA2402D	DHCD: National Capital Strategic Economic Development Fund	0	0	7,000,000	0	0	7,000,000
SA2402E	DHCD: Neighborhood Business Development Program	0	0	22,800,000	2,200,000	0	25,000,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
SA2402F	DHCD: Seed Community Development Anchor Institution Fund	0	0	10,000,000	0	0	10,000,000
SA2402G	DHCD: Strategic Demolition Fund	0	0	30,000,000	0	0	30,000,000
SA2507A	DHCD: Rental Housing Programs	0	0	42,000,000	16,500,000	9,000,000	67,500,000
SA2508A	DHCD: Homeownership Programs	0	0	27,000,000	15,000,000	0	42,000,000
SA2509A	DHCD: Special Loan Programs	0	0	4,000,000	4,400,000	2,000,000	10,400,000
SA2510A	DHCD: Partnership Rental Housing Program	0	0	12,000,000	0	0	12,000,000
SA2515A	DHCD: Housing and Building Energy Programs	0	0	0	14,850,000	1,000,000	15,850,000
SA25A	DHCD: Shelter and Transitional Housing Facilities Grant Program	3,000,000	0	0	0	0	3,000,000
Y01A	DHCD: Local Government Infrastructure Fund – Statewide Broadband	0	0	0	0	171,223,815	171,223,815
Subtotal		\$8,229,000	\$0	\$186,950,000	\$53,100,000	\$195,223,815	\$443,502,815
Local Projects							
ZA00A	MISC: Governor Local Initiatives	\$123,451,000	\$0	\$0	\$0	\$0	\$123,451,000
ZA00BO	MISC: Historic Annapolis Restoration	3,000,000	0	0	0	0	3,000,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
ZA00CL	MISC: Maryland Zoo in Baltimore – Infrastructure Improvements	4,750,000	0	0	0	0	4,750,000
ZA00CO	MISC: National Aquarium in Baltimore	3,000,000	0	0	0	0	3,000,000
ZA02	Local Senate Initiatives	25,000,000	0	0	0	0	25,000,000
ZA03	Local House Initiatives	25,000,000	0	0	0	0	25,000,000
Subtotal		\$184,201,000	\$0	\$0	\$0	\$0	\$184,201,000
Transportation							
JD00A	MDOT: Howard Street Tunnel	\$51,500,000	\$0	\$0	\$0	\$0	\$51,500,000
JD00B	MDOT: WMATA Grants	0	0	167,000,000	0	0	167,000,000
Subtotal		\$51,500,000	\$0	\$167,000,000	\$0	\$0	\$218,500,000
Current Year Total (Excluding MDOT)		\$1,414,361,000	\$510,000,000	\$922,102,000	\$599,990,022	\$328,555,815	\$3,775,008,837
Transportation CTP		\$0	\$0	\$0	\$1,257,438,735	\$1,309,895,120	\$2,567,333,855
Current Year Total (Including MDOT)		\$1,414,361,000	\$510,000,000	\$922,102,000	\$1,857,428,757	\$1,638,450,935	\$6,342,342,692
Deauthorizations		-\$39,361,000	\$0	\$0	\$0	\$0	-\$39,361,000
Current Year Total (Less Deauthorizations)		\$1,375,000,000	\$510,000,000	\$922,102,000	\$1,857,428,757	\$1,638,450,935	\$6,302,981,692
Fiscal 2022 Deficiencies		\$0	\$0	\$7,284,815	\$0	\$0	\$7,284,815
Entire Budget (Including Fiscal 2022 Deficiencies)		\$1,414,361,000	\$510,000,000	\$929,386,815	\$1,857,428,757	\$1,638,450,935	\$6,349,627,507

BCCC: Baltimore City Community College
BPW: Board of Public Works
BSU: Bowie State University
CSU: Coppin State University
CSMS: Combined Support Maintenance Shop
CTP: *Consolidated Transportation Program*
DHCD: Department of Housing and Community Development
DJS: Department of Juvenile Services
DNR: Department of Natural Resources
DoIT: Department of Information Technology
DPSCS: Department of Public Safety and Correctional Services
DSP: Department of State Police
FSU: Frostburg State University
HSMCC: Historic St. Mary's City Commission
MD: Military Department
MDA: Maryland Department of Agriculture
MDE: Maryland Department of the Environment
MDEM: Maryland Department of Emergency Management
MDH: Maryland Department of Health
MDOA: Maryland Department of Aging
MDOD: Maryland Department of Disabilities
MDOT: Maryland Department of Transportation
MDP: Maryland Department of Planning

MDVA: Maryland Department of Veterans Affairs
MES: Maryland Environmental Service
MHA: Maryland Hospital Association
MHEC: Maryland Higher Education Commission
MICUA: Maryland Independent College and University Association
MISC: miscellaneous
MSA: Maryland Stadium Authority
MSD: Maryland School for the Deaf
MSDE: Maryland State Department of Education
MSLA: Maryland State Library Agency
MSU: Morgan State University
PAYGO: pay-as-you-go
SMCM: St. Mary's College of Maryland
SU: Salisbury University
TU: Towson University
UMB: University of Maryland, Baltimore Campus
UMBC: University of Maryland Baltimore County
UMCES: University of Maryland Center for Environmental Science
UMCP: University of Maryland, College Park Campus
UMES: University of Maryland Eastern Shore
UMMS: University of Maryland Medical System
USMO: University System of Maryland Office
WMATA: Washington Metropolitan Area Transportation Authority

Source: Department of Budget and Management

Appendix 4
Capital Budget – Significant Adjustments
Fiscal 2023
2021 CIP Compared to 2022 CIP
(\$ in Millions)

<u>Project / Program</u>	<u>Planned</u>	<u>Proposed</u>	<u>Notes</u>
DGS Facility Renewal	\$32.3	\$110.0	Includes \$75 million in the Dedicated Purpose Account
DNR Facility Renewal Program	0.0	25.0	Budget includes another \$12.6 million special funds through POS
Higher Education Facility Renewal	5.5	135.0	Includes USM Facility Renewal Program; several standalone facility renewal projects at four-year institutions, and facility renewal at community colleges and MICUA universities (figures do not reflect \$28 million of Academic Revenue bonds that support facility renewal projects)
Public School Construction	279.6	480.0	Includes enhancements above the levels programmed in the 2021 CIP for the Public School Construction Program, Supplemental Capital Grant Program, Healthy School Facility Fund, and new funding for the School Construction Revolving Loan Fund
DHCD Capital Grant and Loan Programs	101.2	177.8	Enhancements to numerous program initiatives including Rental Housing, Home Ownership Programs, Partnership Rental Housing, Neighborhood Business Development, and Strategic Demolition and Smart Growth Fund
Local Parks and Playgrounds Infrastructure Program (DNR)	0.0	85.0	Legislature added \$85 million in fiscal 2022 for this initiative, which was not part of the State's CIP
Community Parks and Playgrounds (DNR)	2.5	5.0	CIP programs \$5 million annually
Governor Miscellaneous Grants	0.0	123.5	\$24.7 million of which funds projects preauthorized by the General Assembly
Conowingo Dam Watershed	0.0	31.0	Includes \$25 million in MDE and \$6 million in MES

<u>Project / Program</u>	<u>Planned</u>	<u>Proposed</u>	<u>Notes</u>
Resiliency Maryland Revolving Loan Fund (MDEM)	0.0	25.0	\$25 million of general funds replace \$25 million of GO bonds authorized in the 2021 session, which are proposed to be deauthorized by amendment in the 2022 session capital bill
Comprehensive Flood Management Program (MDE)	3.0	7.3	Fiscal 2023 enhancement
Clifton T. Perkins North Wing Renovation (MDH)	6.7	1.0	Project construction start moved to fiscal 2024
Public Safety Communication System (DoIT)	5.0	13.1	Additional ethernet and tower costs
Cheltenham Youth Detention Center – Addition for Females (DJS)	23.4	1.6	Project scope revised – construction start moved to fiscal 2024
Carter-Grant Wilson Building Renovation (MSU)	0.0	1.2	Project accelerated in CIP
Lake Clifton High School Demolition	8.9	0.0	Legislature advanced \$5 million in fiscal 2022, which is sufficient to start and complete design and begin construction in fiscal 2023 – additional funds are programmed in the CIP for fiscal 2024 and 2025
Natural Resources Police – Replacement Helicopter	0.0	6.3	Replace aging fixed wing aircraft to support Natural Resources Police mission
Maryland Archeological Conservation Laboratory (MDP)	8.0	3.5	Schedule delays move a portion of the construction funds to fiscal 2024
DPSCS	43.7	122.6	Changes in scope and cost to numerous DPSCS projects
State House Exterior and Grounds Restoration	0.0	26.1	Project scope and cost increase – accelerate project schedule
Renovations to 2100 Guilford Avenue	3.4	28.9	Project scope and cost increase – accelerate project schedule – associated with relocation of State agencies from State Center

<u>Project / Program</u>	<u>Planned</u>	<u>Proposed</u>	<u>Notes</u>
Construction Contingency Fund (BPW)	0.0	5.0	Increase level of funding in CCF to address project costs increases resulting from high construction inflation
District Courts (BPW)	25.7	41.8	Includes Shillman Building conversion, land acquisition for Harford County District Court, and Washington County District Court renovation
New Department of Legislative Services Building (MSA)	0.0	12.0	Legislature included a preauthorization of \$12 million for fiscal 2023 to continue the funding plan
Tactical Services Facility (MSP)	9.3	3.9	Schedule moves bulk of construction funding to fiscal 2024
New School of Social Work Building (UMB)	0.0	2.5	Legislature preauthorized \$2.5 million for fiscal 2023 to accelerate the project schedule
Chemistry Building Wing I Replacement (UMCP)	51.3	57.8	Based on schedule and revised project costs
Interdisciplinary Engineering Building	0.0	7.0	Legislature preauthorized \$7.0 million for fiscal 2023 to accelerate the project schedule
Martin Luther King, Jr. Communications Arts and Humanities Building	44.7	73.2	Based on schedule and revised project costs
New College of Health Professions Building (TU)	75.5	88.7	Based on schedule and revised project costs
School of Pharmacy and Health Professions (UMES)	0.0	8.2	Revised capital equipment list

BPW: Board of Public Works
 CCF: Construction Contingency Fund
 CIP: *Capital Improvement Program*
 DGS: Department of General Services
 DHCD: Department of Housing and Community Development
 DJS: Department of Juvenile Services
 DoIT: Department of Information Technology

MDP: Maryland Department of Planning
 MICUA: Maryland Independent College and University Association
 MES: Maryland Environmental Service
 MSA: Maryland Stadium Authority
 MSP: Maryland State Police
 MSU: Morgan State University
 POS: Program Open Space

DPSCS: Department of Public Safety and Correctional Services
DNR: Department of Natural Resources
GO: general obligation
MDE: Maryland Department of the Environment
MDH: Maryland Department of Health
MDEM: Maryland Emergency Management Agency

TU: Towson University
UMB: University of Maryland, Baltimore Campus
UMCP: University of Maryland College Park Campus
USM: University of Maryland System
UMES: University of Maryland Eastern Shore

Appendix 5
Capital Budget – Significant Adjustments to Preauthorizations Included in
MCCBL of 2021 for Fiscal 2023
(\$ in Millions)

<u>Agency</u>	<u>Project Title</u>	<u>Fiscal 2023 Preauthorization</u>	<u>Fiscal 2023 Budget</u>	<u>Difference</u>
MSA	Department of Legislative Services Building	\$12.00	\$12.00	\$0.00
BPW	New Courts of Appeal Building	30.00	0.83	-29.17
MHEC	Prince George’s County Community College Student Center	6.50	0.00	-6.50
UMB	School of Social Work Addition and Renovation I	2.50	2.50	0.00
UMCP	Interdisciplinary Engineering Building	7.00	7.00	0.00
CSU	New Dormitory and Student Union	9.00	0.86	-8.14
UMBC	University of Maryland Baltimore County Sherman Hall Renovation	40.00	1.89	-38.11
MISC	Rash Field	0.50	0.50	0.00
MISC	Johns Hopkins Medicine New Medical Research Building	7.50	7.50	0.00
MISC	Bay Sox Stadium	0.50	0.50	0.00
MISC	Family Crisis Center	0.50	0.50	0.00
MISC	Morning Star Family Life Center	1.40	1.40	0.00
MISC	Pikesville Armory Foundation – Pikesville Armory Renovation	2.50	2.50	0.00
MISC	Hippodrome Foundation	3.00	4.00	1.00
MISC	Burtonsville Crossing Shopping Center	3.50	3.50	0.00
MISC	Old Town Bowie – Historic Properties	0.50	0.50	0.00
MISC	New Cultural Center	1.00	1.00	0.00
MISC	Warrior Canine Connection	0.50	0.50	0.00
MISC	Howard County Asian American Cultural Center	0.25	0.25	0.00
MISC	Asian American Center of Frederick	0.70	0.70	0.00
MISC	Overlea High School Electronic Sign	0.15	0.15	0.00
MISC	Marley Neck School Center	0.10	0.10	0.00

<u>Agency</u>	<u>Project Title</u>	<u>Fiscal 2023 Preauthorization</u>	<u>Fiscal 2023 Budget</u>	<u>Difference</u>
MISC	Fort Washington Medical Center	1.54	1.54	0.00
MISC	Studio 541 Museum	0.19	0.19	0.00
MISC	Prologue Outreach Center	0.15	0.15	0.00
MISC	Baltimore Unity Hall	0.10	0.10	0.00
MISC	Capitol Heights – Seat Pleasant Boys and Girls Club	0.10	0.10	0.00
	Totals:	\$131.69	\$50.77	-\$80.92

BPW: Board of Public Works
 CSU: Coppin State University
 MCCBL: Maryland Consolidated Capital Bond Loan
 MISC: Miscellaneous
 MHEC: Maryland Higher Education Commission
 MSA: Maryland Stadium Authority
 UMB: University of Maryland, Baltimore Campus
 UMBC: University of Maryland Baltimore County
 UMCP: University of Maryland, College Park Campus

Appendix 6
Status of Capital Budget Mandates
Fiscal 2023
(\$ in Millions)

	<u>Mandated Amount</u>	<u>Budget Amount</u>
Supplemental School Construction	\$40.0	\$95.4
Healthy Schools Facility Fund	40.0	90.0
Program Open Space Repayment	28.0	28.0
Baltimore Regional Neighborhood Initiative	12.0	12.0
Historic Revitalization Tax Credit	12.0	12.0
Seed Anchor Institution Funds	10.0	10.0
National Capital Strategic Economic Development Fund	7.0	7.0
Aging Schools	6.1	6.1
Local Libraries	7.5	7.5
Aid to Community Colleges – Facilities Renewal	3.4	18.4
Shelter and Transitional Housing	3.0	3.0
Comprehensive Flood Management Program	3.0	7.3
African American Heritage	1.0	1.0
Total	\$173.0	\$297.6

Appendix 7
GO Bond Deauthorizations and Other Changes
Maryland Consolidated Capital Bond Loan of 2022

GO Bond Deauthorizations

<u>Budget Code</u>	<u>Agency</u>	<u>Project Title</u>	<u>Amount</u>	<u>Reason</u>
Chapter 463 of 2014	MSD	New Fire Alarm and Emergency Notification System	-\$394,592	Project Complete
Chapter 495 of 2015	UMES	New Engineering and Aviation Science Building	-2,336,856	Project Complete
Chapter 495 of 2015	MSU	New Behavioral and Sciences Building	-610,871	Project Complete
Chapter 27 of 2016, as amended by Chapter 537 of 2020	BSU	Natural Sciences Center	-1,416,647	Project Complete
Chapter 22 of 2017	MSU	Behavioral and Social Sciences Building	-100,000	Project Complete
Chapter 9 of 2018	HSMCC	Dove Pier	-322,034	Project Complete
Chapter 537 of 2020	DHCD	Local Government Infrastructure Fund - Rural Broadband	-9,180,000	Replaced with federal funds
Chapter 63 of 2021	MDEM	Resilient Maryland Revolving Loan Fund	-25,000,000	Replaced with general funds
Total Deauthorizations			-\$39,361,000	

BSU: Bowie State University
DHCD: Department of Housing and Community Development
GO: general obligation
HSMCC: Historic St. Mary's County Commission

MDEM: Maryland Department of Emergency Management
MSD: Maryland School for the Deaf
MSU: Morgan State University
UMES: University of Maryland Eastern Shore

**Appendix 8
Other Changes to Prior Authorizations**

<u>Chapter Law</u>	<u>Agency</u>	<u>Project Title</u>	<u>Description</u>
Chapter 463 of 2014	MSU	New Student Services Support Building	Extends the termination date of the authorization to June 1, 2024
Chapter 495 of 2015	MSU	Campuswide Utilities Upgrade	Extends the termination date of the authorization to June 1, 2024
Chapter 495 of 2015 as amended by Chapter 22 of 2017	MHA	Doctors Community Hospital	Amends the grantee name and changes the authorized use of funds
Chapter 495 of 2015 as amended by Chapter 9 of 2018 and Chapter 14 of 2019	SMCM	Anne Arundel Hall Reconstruction	Extends the termination date of the authorization to June 1, 2024
Chapter 27 of 2016	MHA	Doctors Community Hospital	Amends the grantee name and changes the authorized use of funds
Chapter 14 of 2019	BPW	Washington County District Court	Amends the authorization to expand the eligible use of funds
Chapter 537 of 2020	BPW	Bond Premiums 2020	Amends the authorized use of fiscal 2021 bond premium funds to allow the funds to be used for all projects authorized in the 2020 MCCBL
Chapter 537 of 2020 as amended by Chapter 63 of 2021	MHA	The Johns Hopkins Hospital	Amends the authorization to expand the eligible use of funds
Chapter 537 of 2020 as amended by Chapter 63 of 2021	BPW	Bond Premiums 2020	Amends the authorized use of fiscal 2020 and fiscal 2021 bond premium to allow the funds to be used for all projects authorized in the 2020 MCCBL and increases the amount of premiums available to conform with actual amount of bond premiums realized

<u>Chapter Law</u>	<u>Agency</u>	<u>Project Title</u>	<u>Description</u>
Chapter 63 of 2021	UMB	New School of Social Work Building	Amends the authorization to expand the eligible use of funds
Chapter 63 of 2021	MSU	Campus Expansion Phase I Lake Clifton High School Demolition	Amends the authorization to expand the eligible use of funds
Chapter 63 of 2021	DJS	New Female Detention Center	Amends the authorization to change the eligible use of funds
Chapter 63 of 2021	BPW	Bond Premiums 2021	Amends the authorized use of fiscal 2021 and fiscal 2022 bond premium funds to allow the funds to be used for all projects authorized in the 2021 MCCBL

BPW: Board of Public Works
DJS: Department of Juvenile Services
MCCBL: Maryland Consolidated Capital Bond Loan
MHA: Maryland Hospital Association

MSU: Morgan State University
SMCM: St. Mary's College of Maryland
UMB: University of Maryland, Baltimore Campus

Appendix 9 General Obligation Bond Preauthorizations

<u>Agency</u>	<u>Project Title</u>	<u>2023 Session</u>	<u>2024 Session</u>	<u>2025 Session</u>
MDEM	Maryland Department of Emergency Management Headquarters	\$10,250,000	\$1,315,000	
MSA	Department of Legislative Services Building	30,000,000	25,000,000	
BPW	State House Exterior and Grounds Restoration	12,070,000		
BPW	Renovations to 2100 Guilford Avenue	18,286,000		
BPW	Shillman Building Conversion	35,507,000		
MDP	Maryland Archeological Conservation Laboratory Expansion and Renovation	8,000,000		
DPSCS	Jessup Region Electrical Infrastructure Upgrade	7,641,000		
DPSCS	High Temperature Distribution and Perimeter Security Improvements	28,013,000		
UMB	Central Electric Substation and Electrical Infrastructure Upgrades	1,058,337		
UMCP	Chemistry Building Wing 1 Replacement	7,730,000		
UMCP	Interdisciplinary Engineering Building	29,515,000	64,485,000	\$32,000,000
BSU	Communication Arts and Humanities Building	61,598,000	4,272,000	
TU	New College of Health Professions Building	27,955,000		
UMCES	Chesapeake Analytics Collaborative Building	6,448,000		
MHEC	Community College Construction Grant Program	32,060,000		
MSU	Campus Expansion Phase 1 Lake Clifton High School Demolition	5,275,000	3,491,000	
MSU	New Health and Human Services Building Phase II	51,028,000		
MSU	New Science Center Phase I	6,242,000		
DSP	New Berlin Barrack, Forensic Lab, and Garage	2,270,000		
DSP	New Tactical Operations Building	9,373,000		
MES	Infrastructure Improvement Fund	13,476,000		
Preauthorizations as Introduced:		\$403,795,337	\$98,563,000	\$32,000,000

BPW: Board of Public Works
 BSU: Bowie State University
 DSP: Department of State Police
 DPSCS: Department of Public Safety and Correctional Services
 MDEM: Maryland Department of Emergency Management
 MDP: Maryland Department of Planning
 MES: Maryland Environmental Service

MHEC: Maryland Higher Education Commission
 MSA: Maryland Stadium Authority
 MSU: Morgan State University
 TU: Towson University
 UMB: University of Maryland, Baltimore Campus
 UMCP: University of Maryland, College Park Campus
 UMCES: University of Maryland Center for Environmental Science

Appendix 10
Comparison of CDAC, SAC, Governor's Request, and
Final Legislative Authorization
1999-2022 Sessions
(\$ in Millions)

<u>Session</u>	<u>CDAC</u>	<u>SAC</u>	<u>GOV</u>	<u>Final</u>
1999	\$445	\$445	\$445	\$445
2000	460	460	460	460
2001	475	475	475	505 ¹
2002	520	720	731	720 ²
2003	740	740	740	740
2004	655	655	655	655
2005	670	670	670	670
2006	690	690	690	690
2007	810	810	810	810
2008	935	935	935	935
2009	1,110	1,110	1,110	1,110
2010	1,140	1,140	1,140	1,140
2011	925	925	925	925
2012	1,075	1,075	1,075	1,075
2013	1,075	1,075	1,075	1,075
2014	1,160	1,160	1,160	1,160 ³
2015	1,170	1,095	995	1,045 ⁴
2016	995	1,055	995	995 ⁵
2017	995	1,065	995	1,065
2018	995	1,075	995	1,075
2019	995	1,085	1,085	1,085
2020	1,095	1,095	1,095	1,095
2021	1,095	1,105	1,105	1,105
2022	900	900	1,165	⁶

CDAC: Capital Debt Affordability Committee
SAC: Spending Affordability Committee

¹ CDAC reconvened in March 2001 and increased the limit to \$505 million.

² SAC increased the \$520 million CDAC recommendation to make room for \$200 million of projects previously funded with pay-as-you-go (PAYGO) to be deauthorized and funded with GO bonds.

³ Although the General Assembly concurred with the recommendation to increase the 2014 session authorization by \$75 million, SAC recommended against increasing out-year authorizations by \$75 million annually.

⁴ The General Assembly did not authorize new general obligation (GO) bonds to the \$1,095 million limit and instead constrained the limit to \$1,045 million, although \$48 million in bond premium was used to supplement State capital spending.

⁵ The General Assembly did not authorize new GO bonds to the \$1,055 million limit and instead constrained the limit to the Governor's recommendation of \$995 million, although this included the use of \$122 million in general funds to supplement the capital program later reduced to \$63 million through the actions of the Board of Public Works and the decision by the Administration to not appropriate \$48 million of general funds restricted in the State Reserve Fund for capital purposes.

⁶ SAC concurred with the CDAC recommendation to set the level of new GO bond authorizations at \$900 million provided the Governor use the State's fund balance to expand the use of PAYGO general funds.

Source: 2021 *Capital Debt Affordability Committee Report*